

Court File No. 07-CV-327940 PD3

**ONTARIO
SUPERIOR COURT OF JUSTICE**

BETWEEN:

INNOVATIVE MARKETING, INC.

Plaintiff

and

**MARC GERARD D'SOUZA, MAURICE D'SOUZA, MARINA D'SOUZA,
CONRAD D'SOUZA, LEONARD D'SOUZA ELVIRA MARTINEZ-ROMERO,
WINPAYMENT CONSULTANCY SPC,
WEB INTEGRATED NET SOLUTIONS, INC., BILLINGNOW.COM, INC.
BILLING SOLUTIONS, SPC, WINSOLUTIONS, FZ-LLC,
REINSURANCE AND INSURANCE CONSULTING HOUSE SPC, SYNERGY, B.V.,
WINGEM, INC., WINSECURE SOLUTIONS, PTE, LTD.,
BILLPLANET, PTE, LTD.,
DSOFT, PTE, LTD., GE MANAGEMENT, PTE, LTD., and SCORGEM, PTE, LTD.**

Defendants

AFFIDAVIT OF DANIEL SUNDIN

I, Daniel Sundin of the City of London in the United Kingdom MAKE OATH AND SAY:

1. I am the same Daniel Sundin who swore an affidavit in this matter on February 19, 2007, in support of the *Mareva* Injunction granted by the Honourable Madam Justice Pepall on February 22, 2007 (the "*Mareva* Injunction").
2. I have read the affidavits of Sam Jain ("Sam") and Kristy Ross ("Kristy"), both sworn March 6, 2007 and am in agreement with their contents.
3. In my above-referenced affidavit, I explained that IMI's proprietary software is marketed through IMI-owned and maintained websites and that such products are the primary source of revenue for IMI, but that approximately 5% of IMI's overall

revenues arise from the sale of advertising to third party companies through our IMI-owned websites.

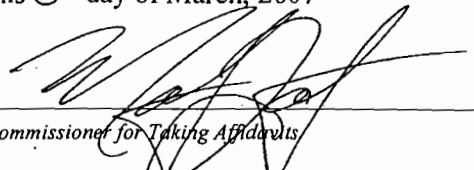
4. In his affidavit sworn February 20, 2007, in response to IMI's motion seeking the *Mareva* Injunction, Marc D'Souza ("Marc") stated in Paragraph 76: "I note that some of the products shown on that Exhibit (*Exhibit "E"* to my above-referenced affidavit) have nothing to do with IMI (e.g. VIPFARES, mp3u, HomeCS, ESD International)". This statement is completely false, as VIPFARES, mp3u and HomeCS were sold through IMI-owned domain names. Attached hereto as *Exhibit "A"* to this affidavit are true copies of a Registration Service Provider Agreement, domain registration invoices, domain registration receipts and "screenshots" of domain transfer records, demonstrating that IMI owns all of the websites through which the first three of these products were sold. The attached Registration Service Provider Agreement is lacking the signature of the representative of Tucows Inc., the wholesale domain registrar, although I expect to have received a copy of the completed signature page from Tucows prior to the argument of the motion for which I have sworn this affidavit.
5. ESD International is not a "product" at all, but is a domain name through which consumers could purchase an IMI-owned product, a service through which consumers could explore working from home, similar to HomeCS. This product is not presently offered for sale by IMI, as is reflected by the revenues shown in *Exhibit "E"* to my original affidavit.
6. Ownership of IMI's domains is typically arranged through IMI's affiliate, Vantage Software, Inc. ("Vantage"), a company that I own. The documentation attached as *Exhibit "A"* shows that Vantage acquires the right to initiate the registration of multiple domain names in the multiple registrar system operated by VeriSign, Inc., following which IMI acquires the registration of the domains from Vantage.

7. Although Marc's affidavit wrongly states that the above-referenced products "were developed and marketed by the Business", (defined by Marc as a joint venture among Sam, Marc, Kristy and me), the products were owned by IMI as shown in Paragraph 4. Marc would not have been privy to this, as he was simply the Marketing Director of IMI, not an owner of the company.
8. Even prior to the transfer of these domains, the revenue stream from these products belonged to IMI, as there is often a time lag between acquiring the rights to an e-commerce product and making such formal arrangements. In any event, at no time, were any of these products or the revenue generated by them the property of Marc or any of the other defendants.
9. Paragraph 52 of Marc's affidavit also suggests that the \$5,000,000 that he eventually released "on Sam's instructions" in December, 2006 was not being released for the benefit of IMI, given that it was released to a bank account in the Netherlands in the name of BK Group BV. I am the sole owner of BK Group BV and the transferred funds have been held and/or used for the benefit of IMI since the time when they were transferred. Attached hereto as *Exhibit "B"* to this affidavit is a true copy of an English translation of an extract from the trade register of the Chambers of Commerce for Amsterdam demonstrating that I am the sole shareholder of BK Group BV.
10. In paragraph 25 E. of Marc's affidavit sworn in this proceeding on March 4, 2007 ("Marc's Second Affidavit"), he alleges that there are certain "joint venture surpluses", including "USD \$1 Million, collected by Daniel in or about 2005". This is incorrect, as I did not "collect" any monies for the benefit of any joint venture with Marc. Rather, I suspect that Marc is referring to a merchant banking account that I operated for the benefit of IMI, through Vantage. This amount is reflected in the

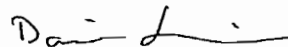
Profit and Loss Statement attached as an exhibit to Sam's affidavit sworn March 5, 2007.

11. In December 2005 and January 2006, IMI began formalizing the organizational hierarchy of the company. IMI's efforts in this regard were designed to streamline business operations and to manage the rapid growth of the company. As part of this process, we developed an organizational chart for the marketing department of IMI in mid-January 2006. Marc D'Souza was tasked by Sam to develop an organizational chart, identifying responsibilities within the marketing department. Attached hereto as *Exhibit "C"* to this affidavit is a true copy of an email dated January 10, 2006 from Sam to Marc, on which I was copied. Marc directed that the final chart bear "Innovating Marketing" as the title of the company and be "circulate[d] to marketing managers" in which he is listed as IMI's Marketing Director. Attached are true copies of Marc's January 18, 2006 email to Broost (IMI's COO) as *Exhibit "D"* and IMI's Marketing Department Organizational Chart as *Exhibit "E"* as of January 2006.
12. I swear this Affidavit in response to the defendants' motion to vary the *Mareva* Injunction.

SWORN BEFORE ME at the)
City of Toronto, in the)
Province of Ontario)
this 6th day of March, 2007)


Commissioner for Taking Affidavits

Matthew J. Latella



DANIEL SUNDIN

REGISTRATION SERVICE PROVIDER AGREEMENT

This Reselling Agreement (the "Agreement") is dated as of
"Effective Date") by and between:

(the

This is Exhibit A referred to in the
affidavit of Daniel Sundin

sworn before me, this 6

day of March 2007

[Signature]
A COMMISSIONER FOR TAKING AFFIDAVITS

TUCOWS Inc.
535 5th Avenue
New York, New York
10017

("TUCOWS")

and
VANTAGE SOFTWARE, INC.
17600 N 79TH AVE #1123
GLENDAL, AZ 85308

(the "RSP").

(TUCOWS and the RSP may be referred to
individually as a "Party" and collectively as the "Parties.")

WHEREAS, the Internet Corporation for Assigned Names and Numbers, a California non-profit corporation ("ICANN"), has been empowered by the United States federal government to oversee the evolution of the Internet by instituting principles of open competition;

WHEREAS, VeriSign, Inc., a Delaware corporation ("VeriSign"), presently maintains certain internet TLD servers and zone files associated with the top-level domains .com, .org and .net (the "VeriSign Registry");

WHEREAS, TUCOWS has been granted the right to act as an ICANN-accredited registrar and provide Internet domain name registration services for second-level domain names within the .com, .org and .net top-level domains pursuant to a Registrar Accreditation Agreement, dated June 25, 1999 between TUCOWS and ICANN (the "ICANN Agreement"), and pursuant to a Registrar License and Agreement between TUCOWS and VeriSign (the "VeriSign Agreement");

WHEREAS, the RSP intends to establish the right to initiate the registration of second-level domain names in the multiple registrar system operated by VeriSign (the "VeriSign System") through the OpenSRS (as defined below) for the .com, .org and .net TLDs;

NOW, THEREFORE, for and in consideration of the mutual promises, benefits and covenants contained herein and for other good and valuable consideration, the receipt, adequacy and sufficiency of which are hereby acknowledged, TUCOWS and the RSP, intending to be legally bound, hereby agree as follows:

1. DEFINITIONS

- (a) "Communications" refers to date and time, and the content, of all registration data (including updates), all written communications constituting registration applications, confirmations, modifications, or terminations and related correspondence with actual Customers, including registration contracts accounts of all Customers with Registrar, including dates and amounts of all payments and refunds.
- (b) "Confidential Information" means the Software, the API and all other related data, information, protocols, reference implementation and documentation, and functional and interface specifications, provided by TUCOWS to the RSP under this Agreement.
- (c) "Customer" means the SLD owner.
- (d) "DNS" means Internet domain name system.
- (e) "SLD" refers to a second-level domain of the DNS.
- (f) "OpenSRS" means the multiple-registrar shared registration system developed by TUCOWS for the facilitation of the registration of internet domain names for TLDs for which TUCOWS acts as a registrar.
- (g) "TLD" means the top-level domain of the DNS.
- (h) "Registrar" means party facilitating the registration of domain names.
- (i) "Registry" means party maintaining a list of registered domain names.

2. OBLIGATIONS OF THE PARTIES

- 2.1 Throughout the Term of this Agreement, TUCOWS shall operate the OpenSRS and provide the RSP with access to the OpenSRS, enabling the RSP to transmit domain name registration information for .com, .org and .net TLDs (and such additional

TLDs, if any, with respect to which TUCOWS may act as Registrar or Registry during the Term of this Agreement) to the OpenSRS according to technical specifications provided by TUCOWS. TUCOWS shall maintain a module within the OpenSRS as an interface with the VeriSign System pursuant to the terms of the VeriSign Agreement.

- 2.2 TUCOWS shall provide to the RSP, at the election of the RSP, reference client software (the "Software"), and a set of technical specifications making up the Application Program Interface (the "API"), either of which will enable the RSP to develop its system to facilitate the registration of second-level domain names using the OpenSRS for the .com, .org and .net TLDs.
- 2.3 The RSP shall be responsible for providing customer service, billing and technical support, and customer interface to accept Customer orders.
- 2.4 As part of its registration of all SLD registrations in the .com, .net, and .org TLDs during the Term of this Agreement, the RSP shall submit all data elements as specified in the interface to the OpenSRS using the appropriate TUCOWS protocols. The RSP acknowledges and agrees that the RSP shall have no right, title or interest in and to the data elements consisting of the SLD name registered, the IP addresses of nameservers, and the identity of the registering registrar for propagation of and the provision of authorized access to the TLD zone files.
- 2.5 The RSP acknowledges and agrees that each Customer must agree to be bound by the terms and conditions of the TUCOWS registration agreement in the form attached hereto as Appendix A, or such other registration agreement as TUCOWS shall post on its web site from time to time. The RSP may require registrants using its services to agree to additional terms and conditions, provided that such terms and conditions do not conflict in any manner with the provisions of the then current TUCOWS registration agreement.
- 2.6 The RSP shall develop and employ in its domain name registration business all necessary technology and restrictions to ensure that its connection to the OpenSRS, and all transmissions between the RSP, Customers or prospective customers and the OpenSRS that are initiated for the purpose of creating, deleting or modifying data within the TUCOWS data base or the VeriSign data base are secure. Each such transmission shall be authenticated and encrypted using such protocol as may be prescribed by TUCOWS. The Reseller shall authenticate every connection with the OpenSRS using its password, which it shall disclose only to its employees with a need to know. The RSP shall notify TUCOWS within four hours of learning that its key has been compromised in any way.

- 2.7 The RSP shall utilize in its domain name registration business domain name lookup capability as mandated by TUCOWS from time to time to determine if a requested domain name is available or currently unavailable for registration.
- 2.8 The RSP shall assist, when requested by TUCOWS, in the facilitation of transfers of SLD registrations from another registrar to TUCOWS and vice versa pursuant to Appendix B of VeriSign's policy on Changes in Sponsoring Registrar by Customers as found at <http://www.opensrs.org/NSIRLA-110499.pdf>. The RSP has read such policy and shall be bound by the provisions thereof, and any future amendments thereto. The RSP shall not interfere in any manner with any such transfers.
- 2.9 The RSP acknowledges that in the event of any dispute concerning the time of the entry of a domain name registration into the VeriSign Registry database, the time shown in the VeriSign Registry records shall control.
- 2.10 The RSP shall comply with all other terms or conditions established by TUCOWS or ICANN from time to time to assure sound operation of the OpenSRS upon TUCOWS' notification to the RSP of the establishment of those terms and conditions. Further, the RSP shall comply with all other terms or conditions established by VeriSign from time to time in a non-arbitrary manner and applicable to all registrars, including VeriSign, and consistent with VeriSign's Cooperative Agreement with the United States Government, upon VeriSign's notification to TUCOWS of the establishment of those terms and conditions.
- 2.11 The RSP shall employ all necessary employees, contractors, or agents with sufficient technical training and experience to respond to and fix all technical problems concerning the use of the OpenSRS, the Software, and the API in conjunction with the RSP's systems. The RSP agrees that in the event of significant degradation of the OpenSRS, or at any time deemed necessary by TUCOWS, TUCOWS may, in its sole discretion, temporarily suspend access to the OpenSRS.
- 2.12 The RSP shall comply with all policies of TUCOWS or ICANN that may be established from time to time regarding the use of the OpenSRS to facilitate the registration of second-level domain names or related matters. The RSP shall comply with the policies of VeriSign that will be applicable to all VeriSign registrars and that will prohibit the registration of certain domain names in the .com, .org and .net TLDs that are not allowed by VeriSign to be registered in the VeriSign Registry.
- 2.13 The RSP shall forward copies of all Communications with the Customer to TUCOWS.

3. LICENSE

- 3.1 License Grant. Subject to the terms and conditions of this Agreement, TUCOWS hereby grants the RSP and the RSP accepts a non-exclusive, worldwide limited license to use the Software and a non-exclusive, non-transferable, worldwide limited license to use the API. The Software and the API will enable the RSP to use the OpenSRS to facilitate the registration of domain names by TUCOWS on behalf of its Customers.
- 3.2 Limitations on Use. The use of OpenSRS software shall be governed by the GNU General Public License as contained in Appendix B.
- 3.3 TUCOWS may from time to time make modifications to the Software and the API licensed hereunder that will enhance functionality or otherwise improve the OpenSRS.

4. SUPPORT SERVICES

- 4.1 During the Term of this Agreement, TUCOWS shall (i) maintain a website containing technical information related to the OpenSRS, and (ii) maintain and make postings to an SRS technical e-mail list.

5. FEES

- 5.1 The RSP shall pay to TUCOWS the non-refundable amounts set forth on Appendix C hereto with respect to each domain name registration or re-registration (collectively, the "Registration Fees") registered by the RSP, through the OpenSRS, in the VeriSign System in the .com, .net and .org TLDs. TUCOWS reserves the right to adjust the Registration Fees upon notice to the RSP.
- 5.2 If a Customer transfers its domain name registration to the RSP's account from a non-TUCOWS registrar's account, the RSP shall pay TUCOWS the applicable registration Fee as defined in Appendix C, and pursuant to the VeriSign Change in Registrar Policy. The domain name must be registered for a minimum of another one year period. The additional period for which the Fee is paid will be added to the existing registration period.

6. INVOICING

- 6.1 Prior to registering any domain names through OpenSRS, RSP shall forward a sum agreed by the parties to Tucows on account. As domain names are registered by RSP through OpenSRS, RSP's account balance shall be reduced. TUCOWS shall

maintain a record of RSP's account balance which shall be accessible by RSP. If RSP's account balance is fully depleted at any time, RSP shall not be permitted to register any further domain names through OpenSRS until such time as RSP's account balance is restored.

6.2 TUCOWS reserves the right to require minimum order levels and to modify those minimums from time to time. Such minimums shall be available on the OpenSRS website (opensrs.org)

6.3 Payment may be submitted by the RSP to TUCOWS:

(a) via wire transfer to:

HSBC Bank USA, New York, N.Y.
SWIFT: MRMDUS33
Pay to HSBC Canada – A/C 000-050881
For Account: 362-003-068-070
Beneficiary: Tucows.com Co.

The RSP agrees that all wire transfer charges will be the responsibility of the remitter.

(b) Via Check made payable to Tucows.com Co. and delivered to:

Tucows Inc.
96 Mowat Avenue
Toronto, Ontario
Canada
M6K 3M1

(b) Via Credit Card by submitting a signed copy of the form made available for such purpose on the OpenSRS website (www.opensrs.org).

7. CONFIDENTIALITY

7.1 Use of Confidential Information. The Parties' use and disclosure of Confidential Information disclosed hereunder are subject to the following terms and conditions:

(a) With respect to the Confidential Information, the RSP agrees that:

(i) The RSP shall treat as strictly confidential, and use all reasonable efforts to preserve the secrecy and confidentiality of, all Confidential Information received from TUCOWS, including implementing reasonable physical security measures and operating procedures; and

- (ii) The RSP shall make no disclosures whatsoever of any Confidential Information to others, provided however, that if the RSP is a corporation, partnership, or similar entity, disclosure is permitted to the RSP's officers and employees who have a demonstrable need to know such Confidential Information, provided the RSP shall advise such personnel of the confidential nature of the Confidential Information and of the procedures required to maintain the confidentiality thereof.
- (b) The obligations set forth in this Section 7 shall be continuing, provided, however, that this Section 7 imposes no obligation upon the RSP with respect to information that:
 - (i) is disclosed with TUCOWS' prior written approval; or
 - (ii) is or has entered the public domain in its integrated and aggregated form through no fault of the receiving party; or
 - (iii) is known by the receiving party prior to the time of disclosure in its integrated and aggregated form; or
 - (iv) is independently developed by the receiving party without use of the Confidential Information; or
 - (v) is made generally available by TUCOWS without restriction on disclosure.
- (c) In the event of any termination of this Agreement, all Confidential Information in the RSP's possession shall be immediately returned to TUCOWS; the RSP shall provide full voluntary disclosure to TUCOWS of any and all unauthorized disclosures and/or unauthorized uses of any Confidential Information; and the obligations of this Section 7.1 shall survive such termination and remain in full force and effect.
- (d) The RSP agrees that TUCOWS shall be entitled to seek all available legal and equitable remedies for the breach by the RSP of this Section 7.

8. TERM OF AGREEMENT

- 8.1 The term of this Agreement shall be one year from the Effective Date and will automatically renew for successive one (1) year renewal terms (each a "Renewal Term" and cumulatively the "Term"); provided, however, that if the VeriSign Agreement is modified or amended in any manner, this Agreement will be modified or amended accordingly. The Term shall continue until the earlier to occur of the following: (i) the Agreement is terminated as provided herein, (ii) The RSP elects not to renew at the end of the Initial Term or any Renewal Term, (iii) TUCOWS ceases to operate as a registrar, or (iv) VeriSign ceases to operate as the registry for the .com, .org and .net TLDs. In the event that at any time during the Term hereof the VeriSign

Agreement is amended or revised, the RSP shall execute an amendment to or revision of this Agreement consistent with such amendments or revisions to the VeriSign Agreement

- 8.2 Registration Following Termination. Upon expiration or termination of this Agreement, TUCOWS will complete the registration of all domain names processed by the RSP prior to the date of such expiration or termination, provided that the RSP's account with TUCOWS is in goodstanding.
- 8.3 Termination For Cause. In the event that either Party (or, in the case of the RSP, an agent of the RSP) materially breaches any term of this Agreement, including any of its representations, warranties, covenants and agreements hereunder, and such breach is not cured within thirty calendar days after written notice thereof is given by the other Party, then the non-breaching Party may, by giving written notice thereof to the other Party, terminate this Agreement as of the date specified in such notice of termination. Further, in addition to the foregoing rights of termination, in the event that TUCOWS, in its reasonable discretion, determines that the RSP has breached any provision of this Agreement, is in violation of any OpenSRS policy or regulation as amended from time to time, or is engaging in conduct that breaches or may put TUCOWS in breach of any ICANN regulations or third party agreements with respect to the registration of domain names, TUCOWS shall have the right to suspend the RSP's access to the OpenSRS pending the cure of such breach to the reasonable satisfaction of TUCOWS.
- 8.4 Termination by the RSP. The RSP may terminate this Agreement at any time by giving TUCOWS thirty (30) days written notice of termination.
- 8.5 Bankruptcy. Either Party may terminate this Agreement if the other Party is adjudged insolvent or bankrupt, or if proceedings are instituted by or against a Party seeking relief, reorganization or arrangement under any laws relating to insolvency, or seeking any assignment for the benefit of creditors, or seeking the appointment of a receiver, liquidator or trustee of a Party's property or assets or the liquidation, dissolution or winding up of a Party's business.

9. INDEMNIFICATION

- 9.1 The RSP, at its own expense, will indemnify, defend and hold harmless TUCOWS and its employees, directors, officers, representatives, agents and affiliates, against any claim, suit, action, or other proceeding brought against TUCOWS based on or arising from any claim or alleged claim (i) relating to any product or service of the RSP; (ii) relating to any agreement, including TUCOWS' dispute policy, with any Customer of the RSP; or (iii) relating to the RSP's domain name registration business, including, but not limited to, the RSP's advertising, domain name application process,

Page 9

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systems and other processes, fees charged, billing practices and customer service; provided, however, that in any such case: (a) TUCOWS provides the RSP with prompt notice of any such claim, and (b) upon the RSP's written request, TUCOWS will provide to the RSP all available information and assistance reasonably necessary for the RSP to defend such claim, provided that the RSP reimburses TUCOWS for its actual and reasonable costs. The RSP will not enter into any settlement or compromise of any such indemnifiable claim without TUCOWS' prior written consent, which consent shall not be unreasonably withheld. The RSP will pay any and all costs, damages, and expenses, including, but not limited to, reasonable attorneys' fees and costs awarded against or otherwise incurred by TUCOWS in connection with or arising from any such indemnifiable claim, suit, action or proceeding.

- 9.2 The RSP, at its own expense, will indemnify, defend and hold harmless VeriSign and its employees, directors, officers, representatives, agents and affiliates, against any claim, suit, action, or other proceeding brought against VeriSign or any affiliate of VeriSign based on or arising from any claim or alleged claim (i) relating to any product or service of the RSP; (ii) relating to any agreement, including TUCOWS's dispute policy, with any Customer of the RSP; or (iii) relating to the RSP's domain name registration business, including, but not limited to, the RSP's advertising, domain name application process, systems and other processes, fees charged, billing practices and customer service; provided, however, that in any such case: (a) VeriSign provides the RSP with prompt notice of any such claim, and (b) upon the RSP's written request, VeriSign will provide to the RSP all available information and assistance reasonably necessary for the RSP to defend such claim, provided that the RSP reimburses VeriSign for its actual and reasonable costs. The RSP will not enter into any settlement or compromise of any such indemnifiable claim without VeriSign's prior written consent, which consent shall not be unreasonably withheld. The RSP will pay any and all costs, damages, and expenses, including, but not limited to, reasonable attorneys' fees and costs awarded against or otherwise incurred by VeriSign in connection with or arising from any such indemnifiable claim, suit, action or proceeding.

10. REPRESENTATIONS AND WARRANTIES

- 10.1 The RSP hereby represents and warrants to TUCOWS as follows:

- (a) This Agreement has been duly and validly executed and delivered and constitutes a legal, valid, and binding obligation, enforceable against the RSP in accordance with its terms;
- (b) The execution, delivery, and performance of this Agreement and the consummation by the RSP of the transactions contemplated hereby will not, with or without the giving of notice, the lapse of time, or both, conflict with or violate (i) any provision of law, rule, or regulation, (ii) any order, judgement, or decree,

- (iii) any provision of corporate by-laws or constating documents, or (iv) any agreement or other instrument;
- (c) No consent, approval, or authorisation of, or exemption by, or filing with, any governmental authority or any third party is required to be obtained or made in connection with the execution, delivery, and performance of this Agreement or the taking of any other action contemplated hereby; and
- (d) There is no pending or, to the best of the RSP's knowledge, threatened claim, action, or proceeding against the RSP, or any affiliate of the RSP, with respect to the execution, delivery, or consummation of this Agreement, or with respect to RSP's trademarks, and, to the best of the RSP's knowledge, there is no basis for any such claim, action, or proceeding.

10.2 TUCOWS hereby represents and Warrants to the RSP as follows:

- (a) This Agreement has been duly and validly executed and delivered and constitutes a legal, valid, and binding obligation, enforceable against TUCOWS in accordance with its terms;
- (b) The execution, delivery, and performance of this Agreement and the consummation by TUCOWS of the transactions contemplated hereby will not, with or without the giving of notice, the lapse of time, or both, conflict with or violate (i) any provision of law, rule, or regulation, (ii) any order, judgement, or decree, (iii) any provision of corporate by-laws or constating documents, or (iv) any agreement or other instrument;
- (c) No consent, approval, or authorization of, or exemption by, or filing with, any governmental authority or any third party is required to be obtained or made in connection with the execution, delivery, and performance of this Agreement or the taking of any other action contemplated hereby; and
- (d) There is no pending or, to the best of TUCOWS knowledge, threatened claim, action, or proceeding against TUCOWS, or any affiliate of TUCOWS, with respect to the execution, delivery, or consummation of this Agreement, or with respect to TUCOWS' trademarks, and, to the best of TUCOWS' knowledge, there is no basis for any such claim, action, or proceeding.

11. MISCELLANEOUS

- 11.1 Any reference in this Agreement to gender shall include all genders, and words importing the singular number only shall include the plural and vice versa.
- 11.2 All references in this Agreement to dollars are expressed in US currency.

- 11.3 There are no representations, warranties, conditions or other agreements, express or implied, statutory or otherwise, between the Parties in connection with the subject matter of this Agreement, except as specifically set forth herein.
- 11.4 No waiver of any of the provisions of this Agreement shall be deemed to constitute a waiver of any other provision (whether or not similar), nor shall such waiver constitute a waiver or continuing waiver unless otherwise expressly provided in writing.
- 11.5 The Parties shall attempt to resolve any disputes between them prior to resorting to litigation. This Agreement shall be governed by and interpreted and enforced in accordance with the laws of the Province of Ontario and the federal laws of Canada applicable therein without reference to rules governing choice of laws. Any action relating to this Agreement must be brought in the provincial courts located in Toronto, Ontario, Canada.
- 11.6 This Agreement shall enure to the benefit of and be binding upon TUCOWS and the RSP as well as all respective successors and permitted assigns.
- 11.7 Survival. In the event of termination of this Agreement for any reason, Sections 2.5, 2.10, 3.2, 5.1, 7, 9.1, 10, 11.4, 11.5, 11.6, 11.15, 11.16, 11.17, and 11.18 shall survive. Neither Party shall be liable to the other for damages of any sort resulting solely from terminating this Agreement in accordance with its terms but each Party shall be liable for any damage arising from any breach by it of this Agreement.
- 11.8 This Agreement does not provide and shall not be construed to provide third parties (i.e., non-parties to this Agreement), including any Customer, with any remedy, claim, cause of action or privilege. Nothing in this Agreement shall be construed as creating an employer-employee relationship, a partnership or a joint venture between the Parties. The RSP is an agent of TUCOWS for the purpose of reselling domain names in accordance with the terms of this Agreement. The RSP is not an agent of TUCOWS for any other purpose.
- 11.9 Force Majeure. Neither Party shall be responsible for any failure to perform any obligation or provide service hereunder because of any Act of God, strike, work stoppage, governmental acts or directives, war, riot or civil commotion, equipment or facilities shortages which are being experienced by providers of telecommunications services generally, or other similar force beyond such Party's reasonable control.
- 11.10 Further Assurances. Each Party hereto shall execute and/or cause to be delivered to each other Party hereto such instruments and other documents, and shall take such

other actions, as such other Party may reasonably request for the purpose of carrying out or evidencing any of the transactions contemplated by this Agreement.

- 11.11 Amendments. During the period of this Agreement, RSP agrees that TUCOWS may: (1) revise the terms and conditions of this Agreement; and (2) change the services provided under this Agreement. Any such revision or change will be binding and effective immediately on posting of the revised Agreement or change to the service(s) on TUCOWS web site, or on notification to RSP by e-mail or regular mail as per the Notices section of this agreement. RSP agrees to review our web site, including the Agreement, periodically to be aware of any such revisions. If RSP does not agree with any revision to the Agreement, RSP may terminate this Agreement by providing TUCOWS with notice by e-mail or regular mail within 30 days of notification of the revisions as per the Notices section of this agreement. Notice of termination by RSP will be effective on receipt and processing by TUCOWS. RSP agrees that, by continuing to use OpenSRS following notice of any revision to this Agreement or change in service(s), RSP shall abide by any such revisions or changes.
- 11.12 Attorneys' Fees. If any legal action or other legal proceeding (including arbitration) relating to the performance under this Agreement or the enforcement of any provision of this Agreement is brought against any Party hereto, the prevailing Party shall be entitled to recover reasonable attorneys' fees, costs and disbursements (in addition to any other relief to which the prevailing Party may be entitled).
- 11.13 Assignment/Sublicense. Except as otherwise expressly provided herein, the provisions of this Agreement shall inure to the benefit of and be binding upon, the successors and assigns of the Parties; provided, however, that any such successor or assign be permitted pursuant to the Articles, Bylaws or policies of TUCOWS. The RSP shall not assign, sublicense or transfer its rights or obligations under this Agreement to any third person without the prior written consent of TUCOWS.
- 11.14 Delays or Omissions; Waivers. No failure on the part of any Party to exercise any power, right, privilege or remedy under this Agreement, and no delay on the part of any Party in exercising any power, right, privilege or remedy under this Agreement, shall operate as a waiver of such power, right, privilege or remedy; and no single or partial exercise or waiver of any such power, right, privilege or remedy shall preclude any other or further exercise thereof or of any other power, right, privilege or remedy. No Party shall be deemed to have waived any claim arising out of this Agreement, or any power, right, privilege or remedy under this Agreement, unless the waiver of such claim, power, right, privilege or remedy is expressly set forth in a written instrument duly executed and delivered on behalf of such Party; and any such waiver shall not be applicable or have any effect except in the specific instance in which it is given.

- 11.15 Limitation of Liability. IN NO EVENT WILL TUCOWS BE LIABLE TO THE RSP FOR ANY SPECIAL, INDIRECT, INCIDENTAL, PUNITIVE, EXEMPLARY OR CONSEQUENTIAL DAMAGES, OR ANY DAMAGES RESULTING FROM LOSS OF PROFITS, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, EVEN IF TUCOWS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
- 11.16 Construction. The Parties agree that any rule of construction to the effect that ambiguities are to be resolved against the drafting Party shall not be applied in the construction or interpretation of this Agreement.
- 11.17 Intellectual Property. Subject to the provisions of this Agreement, each Party will continue to independently own its intellectual property, including all patents, trademarks, trade names, service marks, copyrights, trade secrets, proprietary processes and all other forms of intellectual property. Any improvements to existing intellectual property will continue to be owned by the Party already holding such intellectual property.
- 11.18 The Software is provided "as-is" and without any warranty of any kind. TUCOWS EXPRESSLY DISCLAIMS ALL WARRANTIES AND/OR CONDITIONS, EXPRESS OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES AND CONDITIONS OF MERCHANTABILITY OR SATISFACTORY QUALITY AND FITNESS FOR A PARTICULAR PURPOSE AND NONINFRINGEMENT OF THIRD PARTY RIGHTS. TUCOWS DOES NOT WARRANT THAT THE FUNCTIONS CONTAINED IN THE SOFTWARE WILL MEET THE RSP'S REQUIREMENTS, OR THAT THE OPERATION OF THE SOFTWARE WILL BE UNINTERRUPTED OR ERROR-FREE, OR THAT DEFECTS IN THE SOFTWARE WILL BE CORRECTED. FURTHERMORE, TUCOWS NEITHER WARRANTS NOR MAKES ANY REPRESENTATIONS REGARDING THE USE OR THE RESULTS OF THE SOFTWARE OR RELATED DOCUMENTATION IN TERMS OF THEIR CORRECTNESS, ACCURACY, RELIABILITY, OR OTHERWISE. SHOULD THE SOFTWARE PROVE DEFECTIVE, THE RSP ASSUMES THE ENTIRE COST OF ALL NECESSARY SERVICING, REPAIR OR CORRECTION.
- 11.19 Entire Agreement; Severability. This Agreement, which includes Appendix A, Appendix B, and Appendix C constitutes the entire agreement between the Parties concerning the subject matter hereof and supersedes any prior agreements, representations, statements, negotiations, understandings, proposals or undertakings, oral or written, with respect to the subject matter expressly set forth herein. If any provision of this Agreement shall be held to be illegal, invalid or unenforceable, each Party agrees that such provision shall be enforced to the maximum extent permissible so as to effect the intent of the Parties, and the validity, legality and enforceability of the remaining provisions of this Agreement shall not in any way be affected or

Page 14

Last Revised on 10/17/01 4:14 PM

Rev. 3.0.0

impaired thereby. If necessary to effect the intent of the Parties, the Parties shall negotiate in good faith to amend this Agreement to replace the unenforceable language with enforceable language that reflects such intent as closely as possible.

11.20 The division of this Agreement into Sections, Subsections and other subdivisions and the insertion of headings are for convenience of reference only and shall not affect or be used in the construction or interpretation of this Agreement.

11.21 This agreement may be executed in counterparts.

12. NOTICE

12.1 Notices. Any notice or other communication required or permitted to be delivered to any Party under this Agreement shall be in writing and shall be deemed properly delivered, given and received when delivered (by hand, by registered mail, by courier or express delivery service, by telecopier during business hours, or by electronic mail) to the address, telecopier number, or e-mail address set forth beneath the name of such Party below:

if to TUCOWS:

TUCOWS INC.
96 Mowat Avenue
Toronto, Ontario
M6K 3M1
Attention: Legal Affairs
Fax: +1 416 531-2516
e-mail: lhutz@tucows.com

if to the RSP:

VANTAGE SOFTWARE, INC.
17600 N 14TH AVE #1123
GLENDALE, AZ 85308
e-mail: daniel.sundin@engellholm.se

Any telecopier or electronic mail communication shall be deemed to have been validly and effectively given on the date of such communication, if such date is a business day and such delivery was made prior to 16:00 (Eastern Standard Time) and otherwise on the next business day. Any communication sent via regular mail shall be deemed to have been validly and effectively given 5 business days after the date of mailing.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date set forth in the first paragraph hereof.

TUCOWS INC.

[THE RSP]

Page 15
Last Revised on 10/17/01 4:14 PM
Rev. 3.0.0

By:

By: Daniel Sundia

Name: _____

Name: DANIEL SUNDIA

Title: _____

Title: PRESIDENT

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APPENDIX A

Form of Registration Agreement

Registration Agreement

1. **AGREEMENT.** In this Registration Agreement ("Agreement") "you" and "your" refer to each customer, "we", "us" and "our" refer to TUCOWS Inc. and "Services" refers to the domain name registration provided by us as offered through _____, the Registration Service Provider ("RSP"). This Agreement explains our obligations to you, and explains your obligations to us for various Services.
2. **SELECTION OF A DOMAIN NAME.** You represent that, to the best of the your knowledge and belief, neither the registration of the SLD name nor the manner in which it is directly or indirectly used infringes the legal rights of a third party and that the Domain Name is not being registered for any unlawful purpose.
3. **FEES.** As consideration for the services you have selected, you agree to pay to us, or your repective RSP who remits payment to us on your behalf, the applicable service(s) fees. All fees payable hereunder are non-refundable. As further consideration for the Services, you agree to: (1) provide certain current, complete and accurate information about you as required by the registration process and (2) maintain and update this information as needed to keep it current, complete and accurate. All such information shall be referred to as account information ("Account Information"). You, by completing and submitting this Agreement represent that the statements in your application are true.
4. **TERM.** You agree that the Registration Agreement will remain in full force during the length of the term of your Domain Name Registration. Should you choose to renew or otherwise lengthen the term of your Domain Name Registration, then the term of this Registration Agreement will be extended accordingly. This Agreement will remain in full force during the length of the term of your Domain Name Registration as selected, recorded, and paid for upon registration of the Domain Name. Should you choose to renew or otherwise lengthen the term of your Domain Name Registration, then the term of this Registration Agreement will be extended accordingly. Should you transfer your domain name or should the domain name otherwise be transferred due to another Registrar, the terms and conditions of this contract shall cease and shall be replaced by the contractual terms in force for the purpose of registering domain names then in force between SLD holders and the new Registrar.
5. **MODIFICATIONS TO AGREEMENT.** You agree, during the period of this Agreement, that we may: (1) revise the terms and conditions of this Agreement; and (2) change the services provided under this Agreement. Any such revision or change will be binding and effective immediately on posting of the revised Agreement or change to the service(s) on our web site, or on notification to you by e-mail or regular mail as per the Notices section of this

Page 17

Last Revised on 10/17/01 4:14 PM

Rev. 3.0.0

agreement. You agree to review our web site, including the Agreement, periodically to be aware of any such revisions. If you do not agree with any revision to the Agreement, you may terminate this Agreement at any time by providing us with notice by e-mail or regular mail as per the Notices section of this agreement. Notice of your termination will be effective on receipt and processing by us. You agree that, by continuing to use the Services following notice of any revision to this Agreement or change in service(s), you shall abide by any such revisions or changes. You further agree to abide by the ICANN Uniform Dispute Resolution Policy ("Dispute Policy") as amended from time to time. You agree that, by maintaining the reservation or registration of your domain name after modifications to the Dispute Policy become effective, you have agreed to these modifications. You acknowledge that if you do not agree to any such modifications, you may request that your domain name be deleted from the domain name database.

6. **MODIFICATIONS TO YOUR ACCOUNT.** In order to change any of your account information with us, you must use your Account Identifier and Password that you selected when you opened your account with us. Please safeguard your Account Identifier and Password from any unauthorized use. In no event will we be liable for the unauthorized use or misuse of your Account Identifier or Password.
7. **DOMAIN NAME DISPUTE POLICY.** If you reserved or registered a domain name through us, or transferred a domain name to us from another registrar, you agree to be bound by the Dispute Policy which is incorporated herein and made a part of this Agreement by reference. The current version of the Dispute Policy may be found at <http://www.opensrs.org/legal/udrp.html> <http://www.opensrs.org/legal/udrp.html>. Please take the time to familiarize yourself with this policy.
8. **DOMAIN NAME DISPUTES.** You agree that, if the registration or reservation of your domain name is challenged by a third party, you will be subject to the provisions specified in the Dispute Policy in effect at the time of the dispute. You agree that in the event a domain name dispute arises with any third party, you will indemnify and hold us harmless pursuant to the terms and conditions contained in the Dispute Policy. For any dispute, you agree to submit to the jurisdiction of the courts of The Province of Ontario.
9. **ICANN POLICY.** You agree that your registration of the SLD name shall be subject to suspension, cancellation, or transfer pursuant to any ICANN-adopted policy, or pursuant to any registrar or registry procedure not inconsistent with an ICANN-adopted policy, (1) to correct mistakes by Registrar or the Registry in registering the name or (2) for the resolution of disputes concerning the SLD name.
10. **AGENCY.** Should you intend to license use of a domain name to a third party you shall nonetheless be the SLD holder of record and are therefore responsible for providing your own full contact information and for providing and updating accurate technical and administrative contact information adequate to facilitate timely resolution of any problems that arise in connection with the SLD. You shall accept liability for harm caused by wrongful use of the

Page 18

Last Revised on 10/17/01 4:14 PM

Rev. 3.0.0

SLD, unless you promptly disclose the identity of the licensee to the party providing you reasonable evidence of actionable harm. You also represent that you have provided notice of the terms and conditions in this Agreement to the third party and that the third party agrees to the terms of Disclosure and Use of Registration Information (sections 18 and 19 of this Agreement).

11. ANNOUNCEMENTS. We and the RSP reserve the right to distribute information to you that is pertinent to the quality or operation of our services and those of our service partners. These announcements will be predominately informative in nature and may include notices describing changes, upgrades, new products or other information to add security or to enhance your identity on the Internet.
12. LIMITATION OF LIABILITY. You agree that our entire liability, and your exclusive remedy, with respect to any Services(s) provided under this Agreement and any breach of this Agreement is solely limited to the amount you paid for such Service(s). We and our contractors shall not be liable for any direct, indirect, incidental, special or consequential damages resulting from the use or inability to use any of the Services or for the cost of procurement of substitute services. Because some states do not allow the exclusion or limitation of liability for consequential or incidental damages, in such states, our liability is limited to the extent permitted by law. We disclaim any and all loss or liability resulting from, but not limited to: (1) loss or liability resulting from access delays or access interruptions; (2) loss or liability resulting from data non-delivery or data mis-delivery; (3) loss or liability resulting from acts of God; (4) loss or liability resulting from the unauthorized use or misuse of your account identifier or password; (5) loss or liability resulting from errors, omissions, or misstatements in any and all information or services(s) provided under this Agreement; (6) loss or liability resulting from the interruption of your Service. You agree that we will not be liable for any loss of registration and use of your domain name, or for interruption of business, or any indirect, special, incidental, or consequential damages of any kind (including lost profits) regardless of the form of action whether in contract, tort (including negligence), or otherwise, even if we have been advised of the possibility of such damages. In no event shall our maximum liability exceed five hundred (\$500.00) dollars.
13. INDEMNITY. You agree to release, indemnify, and hold us, our contractors, agents, employees, officers, directors and affiliates and VeriSign, Inc., and its directors, officers, employees, agents and affiliates harmless from all liabilities, claims and expenses, including attorney's fees, of third parties relating to or arising under this Agreement, the Services provided hereunder or your use of the Services, including without limitation infringement by you, or someone else using the Service with your computer, of any intellectual property or other proprietary right of any person or entity, or from the violation of any of our operating rules or policy relating to the service(s) provided. You also agree to release, indemnify and hold us harmless pursuant to the terms and conditions contained in the Dispute Policy. When we are threatened with suit by a third party, we may seek written assurances from you concerning your promise to indemnify us; your failure to provide those assurances may be

considered by us to be a breach of your Agreement and may result in deactivation of your domain name.

14. **TRANSFER OF OWNERSHIP.** The person named as administrative contact at the time the controlling user name and password are secured shall be the owner of the domain name. You agree that prior to transferring ownership of your domain name to another person (the "Transferee") you shall require the Transferee to agree, in writing to be bound by all the terms and conditions of this Agreement. Your domain name will not be transferred until we receive such written assurances or other reasonable assurance that the Transferee has been bound by the contractual terms of this Agreement (such reasonable assurance as determined by us in our sole discretion) along with the applicable transfer fee. If the Transferee fails to be bound in a reasonable fashion (as determine by us in our sole discretion) to the terms and conditions in this Agreement, any such transfer will be null and void.
15. **BREACH.** You agree that failure to abide by any provision of this Agreement, any operating rule or policy or the Dispute Policy provided by us, may be considered by us to be a material breach and that we may provide a written notice, describing the breach, to you. If within thirty (30) calendar days of the date of such notice, you fail to provide evidence, which is reasonably satisfactory to us, that you have not breached your obligations under the Agreement, then we may delete the registration or reservation of your domain name. Any such breach by you shall not be deemed to be excused simply because we did not act earlier in response to that, or any other breach by you.
16. **NO GUARANTY.** You agree that, by registration or reservation of your chosen domain name, such registration or reservation does not confer immunity from objection to either the registration, reservation, or use of the domain name.
17. **DISCLAIMER OF WARRANTIES.** You agree that your use of our Services is solely at your own risk. You agree that such Service(s) is provided on an "as is," "as available" basis. We expressly disclaim all warranties of any kind, whether express or implied, including but not limited to the implied warranties of merchantability, fitness for a particular purpose and non-infringement. We make no warranty that the Services will meet your requirements, or that the Service(s) will be uninterrupted, timely, secure, or error free; nor do we make any warranty as to the results that may be obtained from the use of the Service(s) or as to the accuracy or reliability of any information obtained through the Service or that defects in the Service will be corrected. You understand and agree that any material and/or data downloaded or otherwise obtained through the use of Service is done at your own discretion and risk and that you will be solely responsible for any damage to your computer system or loss of data that results from the download of such material and/or data. We make no warranty regarding any goods or services purchased or obtained through the Service or any transactions entered into through the Service. No advice or information, whether oral or written, obtained by you from us or through the Service shall create any warranty not expressly made herein.

18. INFORMATION. As part of the registration process, you are required to provide us certain information and to update us promptly as such information changes such that our records are current, complete and accurate. You are obliged to provide us the following information:

- (i) Your name and postal address (or, if different, that of the domain name holder);
- (ii) The domain name being registered;
- (iii) The name, postal address, e-mail address, and voice and fax (if available) telephone numbers of the administrative contact for the domain name; and
- (iv) The name, postal address, e-mail address, and voice and fax (if available) telephone numbers of the billing contact for the domain name.

Any other information, which we request from you at registration, is voluntary. Any voluntary information we request is collected such that we can continue to improve the products and services offered to you through your RSP.

19. DISCLOSURE AND USE OF REGISTRATION INFORMATION. You agree and acknowledge that we will make domain name registration information you provide available to ICANN, to the registry administrators, and to other third parties as ICANN and applicable laws may require or permit. You further agree and acknowledge that we may make publicly available, or directly available to third party vendors, some, or all, of the domain name registration information you provide, for purposes of inspection (such as through our WHOIS service) or other purposes as required or permitted by ICANN and the applicable laws.

You hereby consent to any and all such disclosures and use of, and guidelines, limits and restrictions on disclosure or use of, information provided by you in connection with the registration of a domain name (including any updates to such information), whether during or after the term of your registration of the domain name. You hereby irrevocably waive any and all claims and causes of action you may have arising from such disclosure or use of your domain name registration information by us.

You may access your domain name registration information in our possession to review, modify or update such information, by accessing our domain manager service, or similar service, made available by us through your RSP.

We will not process data about any identified or identifiable natural person that we obtain from you in a way incompatible with the purposes and other limitations which we describe in this Agreement.

We will take reasonable precautions to protect the information we obtain from you from our loss, misuse, unauthorized accessor disclosure, alteration or destruction of that information.

20. **REVOCATION.** Your willful provision of inaccurate or unreliable information, your willful failure promptly to update information provided to us, or your failure to respond for over fifteen calendar days to inquiries by us concerning the accuracy of contact details associated with the your registration shall constitute a material breach of this Agreement and be a basis for cancellation of the SLD registration.
21. **RIGHT OF REFUSAL.** We, in our sole discretion, reserve the right to refuse to register or reserve your chosen domain name or register you for other Services within thirty (30) calendar days from receipt of your payment for such services. In the event we do not register or reserve your domain name or register you for other Services, or we delete your domain name or other Services within such thirty (30) calendar day period, we agree to refund your applicable fee(s). You agree that we shall not be liable to you for loss or damages that may result from our refusal to register, reserve, or delete your domain name or register you for other Services.
22. **SEVERABILITY.** You agree that the terms of this Agreement are severable. If any term or provision is declared invalid or unenforceable, that term or provision will be construed consistent with applicable law as nearly as possible to reflect the original intentions of the parties, and the remaining terms and provisions will remain in full force and effect.
23. **NON-AGENCY.** Nothing contained in this Agreement or the Dispute Policy shall be construed as creating any agency, partnership, or other form of joint enterprise between the parties.
24. **NON-WAIVER.** Our failure to require performance by you of any provision hereof shall not affect the full right to require such performance at any time thereafter; nor shall the waiver by us of a breach of any provision hereof be taken or held to be a waiver of the provision itself.
25. **NOTICES.** Any notice, direction or other communication given under this Agreement shall be in writing and given by sending it via e-mail or via regular mail. In the case of e-mail, valid notice shall only have been deemed to have been given when an electronic confirmation of delivery has been obtained by the sender. In the case of e-mail notification to us or to the RSP to lhutz@tucows.com or **[Insert E-mail Address for RSP]** or, in the case of notice to you, at the e-mail address provided by you in your WHOIS record. Any e-mail communication shall be deemed to have been validly and effectively given on the date of such communication, if such date is a business day and such delivery was made prior to 4:00 p.m. EST, otherwise it will be deemed to have been delivered on the next business day. In the case of regular mail notice, valid notice shall be deemed to have been validly and effectively given 5 business days after the date of mailing and, in the case of notification to us or to the RSP shall be sent to:

TUCOWS Inc.
Registrant Affairs Office

Page 22
Last Revised on 10/17/01 4:14 PM
Rev. 3.0.0

96 Mowat Avenue
Toronto, Ontario
M6K 3M1

- OR -

[Insert RSP address]

and in the case of notification to you shall be to the address specified in the "Administrative Contact" in your WHOIS record.

26. ENTIRETY. You agree that this Agreement, the rules and policies published by us and the Dispute Policy are the complete and exclusive agreement between you and us regarding our Services. This Agreement and the Dispute Policy supersede all prior agreements and understandings, whether established by custom, practice, policy or precedent.
27. GOVERNING LAW. THIS AGREEMENT SHALL BE GOVERNED BY AND INTERPRETED AND ENFORCED IN ACCORDANCE WITH THE LAWS OF PROVINCE OF ONTARIO AND THE FEDERAL LAWS OF CANADA APPLICABLE THEREIN WITHOUT REFERENCE TO RULES GOVERNING CHOICE OF LAWS. ANY ACTION RELATING TO THIS AGREEMENT MUST BE BROUGHT IN ONTARIO AND YOU IRREVOCABLY CONSENT TO THE JURISDICTION OF SUCH COURTS.
28. INFANCY. You attest that you are of legal age to enter into this Agreement.
29. ACCEPTANCE OF AGREEMENT. YOU ACKNOWLEDGE THAT YOU HAVE READ THIS AGREEMENT AND AGREE TO ALL ITS TERMS AND CONDITIONS. YOU HAVE INDEPENDENTLY EVALUATED THE DESIRABILITY OF THE SERVICE AND ARE NOT RELYING ON ANY REPRESENTATION AGREEMENT, GUARANTEE OR STATEMENT OTHER THAN AS SET FORTH IN THIS AGREEMENT.

APPENDIX B

GNU GENERAL PUBLIC LICENSE

Version 2, June 1991

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59 Temple Place - Suite 330, Boston, MA 02111-1307, USA

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Page 24

Last Revised on 10/17/01 4:14 PM

Rev. 3.0.0

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3. You may modify your copy or copies of the Program or any portion of it, thus forming a work based on the Program, and copy and distribute such modifications or work under the terms of Section 1 above, provided that you also meet all of these conditions:
 - a) You must cause the modified files to carry prominent notices stating that you changed the files and the date of any change.
 - b) You must cause any work that you distribute or publish, that in whole or in part contains or is derived from the Program or any part thereof, to be licensed as a whole at no charge to all third parties under the terms of this License.
 - c) If the modified program normally reads commands interactively when run, you must cause it, when started running for such interactive use in the most ordinary way, to print or display an announcement including an appropriate copyright notice and a notice that there is no warranty (or else, saying that you provide a warranty) and that users may redistribute the program under these conditions, and telling the user how to view a copy of this License. (Exception: if the Program itself is interactive but does not normally print

Page 25

Last Revised on 10/17/01 4:14 PM

Rev. 3.0.0

such an announcement, your work based on the Program is not required to print an announcement.)

These requirements apply to the modified work as a whole. If identifiable sections of that work are not derived from the Program, and can be reasonably considered independent and separate works in themselves, then this License, and its terms, do not apply to those sections when you distribute them as separate works. But when you distribute the same sections as part of a whole which is a work based on the Program, the distribution of the whole must be on the terms of this License, whose permissions for other licensees extend to the entire whole, and thus to each and every part regardless of who wrote it.

Thus, it is not the intent of this section to claim rights or contest your rights to work written entirely by you; rather, the intent is to exercise the right to control the distribution of derivative or collective works based on the Program.

In addition, mere aggregation of another work not based on the Program with the Program (or with a work based on the Program) on a volume of a storage or distribution medium does not bring the other work under the scope of this License.

4. You may copy and distribute the Program (or a work based on it, under Section 2) in object code or executable form under the terms of Sections 1 and 2 above provided that you also do one of the following:
 - a) Accompany it with the complete corresponding machine-readable source code, which must be distributed under the terms of Sections 1 and 2 above on a medium customarily used for software interchange; or,
 - b) Accompany it with a written offer, valid for at least three years, to give any third party, for a charge no more than your cost of physically performing source distribution, a complete machine-readable copy of the corresponding source code, to be distributed under the terms of Sections 1 and 2 above on a medium customarily used for software interchange; or,
 - c) Accompany it with the information you received as to the offer to distribute corresponding source code. (This alternative is allowed only for noncommercial distribution and only if you received the program in object code or executable form with such an offer, in accord with Subsection b above.)

The source code for a work means the preferred form of the work for making modifications to it. For an executable work, complete source code means all the source code for all modules it contains, plus any associated interface definition files, plus the scripts used to control compilation and installation of the executable. However, as a special exception, the source code distributed need not include anything that is normally distributed (in either source or binary form) with the major components (compiler, kernel,

and so on) of the operating system on which the executable runs, unless that component itself accompanies the executable.

If distribution of executable or object code is made by offering access to copy from a designated place, then offering equivalent access to copy the source code from the same place counts as distribution of the source code, even though third parties are not compelled to copy the source along with the object code.

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Also add information on how to contact you by electronic and paper mail.

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Gnomovision version 69, Copyright (C) yyyy *name of author*

Gnomovision comes with ABSOLUTELY NO WARRANTY; for details type `_how w'`. This is free software, and you are welcome to redistribute it under certain conditions; type `_how c'` for details.

The hypothetical commands `_how w'` and `_how c'` should show the appropriate parts of the General Public License. Of course, the commands you use may be called something other than `_how w'` and `_how c'`; they could even be mouse-clicks or menu items--whatever suits your program.

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Yoyodyne, Inc., hereby disclaims all copyright interest in the program '_nomovision' (which makes passes at compilers) written by James Hacker.

Signature of Ty Coon, 1 April 1989

Ty Coon, President of Vice

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APPENDIX C

Registration Fee Schedule

Each one year registration or portion or combination thereof - \$10 USD per year (1 RCU).

Each one year renewal or portion or combination thereof - \$10 USD per year (1 RCU).

Each one year transfer or portion or combination thereof - \$10 USD per year (1 RCU).

Applicable taxes and handling fees are extra.



Vantage Software, Inc.
300 Lenora Street No. 908
Seattle, WA 98121
USA

Tel.: (206) 965-8145
Fax: (206) 299-3041
E-Mail: info@vantagesoftware.com
<http://www.vantagesoftware.com/>

INVOICE

To:
Innovative Marketing, Inc.
1876 Hutson Street

Page 1 of 1

Belize City
Belize

Invoice Number: 24564432
Invoice Date: 11/01/2004
Payment Due: ALREADY PAID

| Amt. | Domain/Service | Amount |
|---------------|---------------------------------------------------|-------------|
| 1 | Transfer of domain mp3u.com, payment for one year | \$15.00 USD |
| | Domain creation date: 09/21/2002 | |
| Total Amount: | | \$15.00 USD |

Domains will automatically be renewed at the end of their registration period unless otherwise requested.

Thank you for buying your domains from Vantage Software, Inc.



Vantage Software, Inc.
300 Lenora Street No. 908
Seattle, WA 98121
USA

Tel.: (206) 965-8145
Fax: (206) 299-3041
E-Mail: info@vantagesoftware.com
<http://www.vantagesoftware.com/>

INVOICE

To:
Innovative Marketing, Inc.
1876 Hutson Street

Page 1 of 1

Belize City
Belize

Invoice Number: 24984531
Invoice Date: 11/12/2004
Payment Due: ALREADY PAID

| Amnt. | Domain/Service | Amount: |
|---------------|-----------------------------------------------------|-------------|
| 1 | Transfer of domain homecs.com, payment for one year | \$15.00 USD |
| | Domain creation date: 11/24/2002 | |
| Total Amount: | | \$15.00 USD |

Domains will automatically be renewed at the end of their registration period unless otherwise requested.

Thank you for buying your domains from Vantage Software, Inc.



Vantage Software, Inc.
300 Lenora Street No. 908
Seattle, WA 98121
USA

Tel.: (206) 965-8145
Fax: (206) 299-3041
E-Mail: info@vantagesoftware.com
<http://www.vantagesoftware.com/>

INVOICE

To:
Innovative Marketing, Inc.
1876 Hutson Street

Page 1 of 1

Belize City
Belize

Invoice Number: 25103476
Invoice Date: 11/16/2004
Payment Due: ALREADY PAID

| Amt. | Domain/Service | Amount |
|---------------|-------------------------------------------------------|-------------|
| 1 | Transfer of domain vipfares.com, payment for one year | \$15.00 USD |
| | Domain creation date: 04/24/2002 | |
| Total Amount: | | \$15.00 USD |


Domains will automatically be renewed at the end of their registration period unless otherwise requested.

Thank you for buying your domains from Vantage Software, Inc.

OpenSRS - Windows Internet Explorer

https://rr-nl-tor.opensrs.net/resellers/index

OpenSRS



Live System
Current Server Time: Fri Mar 2 16:12:58 2007
UTC: Fri Mar 2 21:12:58 2007
Logged in as: vantage [journal]

[Back to Main Menu](#)

Search Results Archived

Page 1 of 1
Total: 1

| ID | Domain Name | Type | Order Status | Time Ordered | Ordered by | Affiliate ID | Domain Cost | Actions |
|------------------|-------------|------|--------------------|-------------------------|------------------------------------|--------------|-------------|------------------------------|
| 25103476 | vpfares.com | | Transfer completed | 2004/Nov/16 06:46:02 AM | hostmaster@innovativemarketing.com | | \$10.00 | view charges |
| This page total: | | | | | | | \$10.00 | |

Page 1 of 1

* - Beginning 9 December 2004, COM, NET, ORG, INFO, BIZ and NAME domains are subject to an additional ICANN fee surcharge
[FAQs] - [Documentation]


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Internet 100%

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https://rr-n1-tor.opensrs.net/resellers/index

OpenSRS

 **tucowr**

Live System
Current Server Time: Fri Mar 2 16:02:54 2007
UTC: Fri Mar 2 21:02:54 2007
Logged in as: vantage [[journal](#)]

[Back to Main Menu](#)

Search Results Archived

Page 1 of 1
Total: 2

| ID | Domain Name | Type | Order Status | Time Ordered | Ordered by | Affiliate ID | Domain Cost | Actions |
|------------------|------------------------------------|--------------------|--------------|-------------------------|--------------------------------------------------------------------------------------------|--------------|-------------|------------------------------|
| 22666365 | homecareersrch.com | Transfer cancelled | | 2004/Aug/31 11:52:16 AM | | | | |
| 22666423 | homecareersrch.com | Transfer completed | | 2004/Aug/31 11:57:13 AM | hostmaster@innovativemarketing.com | | \$10.00 | view charges |
| This page total: | | | | | | | \$10.00 | |

Page 1 of 1

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https://tr-n1-tor.opensrs.net/resellers/index

OpenSRS

 **tucows**

Live System
Current Server Time: Fri Mar 2 16:04:09 2007
UTC: Fri Mar 2 21:04:09 2007
Logged in as: vantage [[journal](#)]

[Back to Main Menu](#)

Search Results Archived

Page 1 of 1
Total: 6

| ID | Domain Name | Type | Order Status | Time Ordered | Ordered by | Affiliate ID | Domain Cost | Actions |
|------------------|----------------------------|----------|--------------|-------------------------|----------------------------------------------------|--------------|-------------|------------------------------|
| 23375617 | homecs.com | Transfer | cancelled | 2004/Sep/25 04:08:08 AM | hostmaster@innovativemarketing.com | | | |
| 24563569 | homecs.com | Transfer | cancelled | 2004/Nov/01 12:25:30 AM | hostmaster@innovativemarketing.com | | | |
| 24853687 | homecs.com | Transfer | cancelled | 2004/Nov/09 12:37:13 AM | hostmaster@innovativemarketing.com | | | |
| 24984531 | homecs.com | Transfer | completed | 2004/Nov/12 01:31:49 PM | hostmaster@innovativemarketing.com | | \$10.00 | view charges |
| 25099832 | homecs.com | Transfer | cancelled | 2004/Nov/16 03:50:27 AM | hostmaster@innovativemarketing.com | | | |
| 25104237 | homecs.com | Transfer | cancelled | 2004/Nov/16 07:37:50 AM | hostmaster@innovativemarketing.com | | | |
| This page total: | | | | | | | \$10.00 | |

Page 1 of 1

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OpenSRS - Windows Internet Explorer

https://rr-n1-tor.opensrs.net/resellers/index

OpenSRS

 **tucowr**

Live System
Current Server Time: Fri Mar 2 16:05:02 2007
UTC: Fri Mar 2 21:05:02 2007
Logged in as: vantage [[journal](#)]

[Back to Main Menu](#)

Search Results Archived

Page 1 of 1
Total: 1

| ID | Domain Name | Type | Order Status | Time Ordered | Ordered by | Affiliate ID | Domain Cost | Actions |
|------------------|-------------|------|--------------------|-------------------------|------------------------------------|--------------|-------------|------------------------------|
| 24564432 | mp3u.com | | Transfer completed | 2004/Nov/01 01:34:51 AM | hostmaster@innovativemarketing.com | | \$10.00 | view charges |
| This page total: | | | | | | | \$10.00 | |

Page 1 of 1

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Internet 100%



OpenSRS c/o TUCOWS.com Inc.

96 Mowat Ave
Toronto, Ontario
M6K 3M1
Canada

| RECEIPT | |
|-----------------------------|-------------------------------------------------------------------------------------------------|
| To Open SRS Username | vantage |
| Bill To Company | Innovative Marketing, Inc. |
| Address | Innovative Marketing, Inc. Hostmaster, 1876 Hutson Street, Belize, NA, 12345, BZ |
| Tel | +1.5551231234 |
| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|-------------|--------------------------------|-----------------------|-------|
| Feb 7, 2007 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| Jan 5, 2007 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| TOTAL US\$ | | 2000.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1
Tel: (416) 535-0123 Fax: (416) 531-2516
E-mail: payments@OpenSRS.org


tucows
OpenSRS c/o TUCOWS.com Inc.

96 Mowat Ave
Toronto, Ontario
M6K 3M1
Canada

| RECEIPT | |
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| To Open SRS Username | vantage |
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| Tel | +1.5551231234 |
| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|--------------|--------------------------------|------------------------------|--------------|
| Dec 31, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 24, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 4, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Nov 26, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Nov 8, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Nov 7, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 20, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 14, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 7, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 2, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 26, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 21, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 20, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 10, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 5, 2002 | RWI Online Credit Card Payment | 250.00 | 0.00 |

| | | | |
|--------------|--------------------------------|---------|------|
| Aug 24, 2002 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Aug 7, 2002 | Credit Card | 250.00 | 0.00 |
| May 14, 2002 | Credit Card | 500.00 | 0.00 |
| Mar 11, 2002 | Credit Card | 500.00 | 0.00 |
| Feb 6, 2002 | Credit Card | 500.00 | 0.00 |
| Jan 7, 2002 | Credit Card | 500.00 | 0.00 |
| TOTAL US\$ | | 6500.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1

Tel: (416) 535-0123 Fax: (416) 531-2516

E-mail: payments@OpenSRS.org



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Inc.**

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Toronto, Ontario
M6K 3M1
Canada

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|-----------------------------|-------------------------------------------------------------------------------------------------|
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| Tel | +1.5551231234 |
| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|--------------|--------------------------------|------------------------------|--------------|
| Dec 20, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 17, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 9, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 4, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Nov 20, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 30, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 21, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 13, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 12, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 10, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 9, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |

| | | | |
|--------------|--------------------------------|---------|------|
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Sep 30, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 29, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 27, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 13, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Aug 25, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 31, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 15, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jun 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jun 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Apr 26, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Mar 21, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 11, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 6, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 1, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 16, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 12, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 1, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| TOTAL US\$ | | 9500.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1

Tel: (416) 535-0123 Fax: (416) 531-2516

E-mail: payments@OpenSRS.org


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96 Mowat Ave
Toronto, Ontario
M6K 3M1
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| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|--------------|--------------------------------|------------------------------|--------------|
| Dec 20, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 17, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 9, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Dec 4, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Nov 20, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 30, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 21, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 13, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 12, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 10, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 9, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |

| | | | |
|--------------|--------------------------------|---------|------|
| Oct 3, 2003 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Sep 30, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 29, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 27, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Sep 13, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Aug 25, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 31, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 15, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jun 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jun 3, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Apr 26, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Mar 21, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 18, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 11, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 6, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Feb 1, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 16, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 12, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jan 1, 2003 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| TOTAL/US\$ | | 9500.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1
 Tel: (416) 535-0123 Fax: (416) 531-2516
 E-mail: payments@OpenSRS.org


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OpenSRS c/o TUCOWS.com Inc.

96 Mowat Ave
Toronto, Ontario
M6K 3M1
Canada

| RECEIPT | |
|-----------------------------|-------------------------------------------------------------------------------------------------|
| To Open SRS Username | vantage |
| Bill To Company | Innovative Marketing, Inc. |
| Address | Innovative Marketing, Inc. Hostmaster, 1876 Hutson Street, Belize, NA, 12345, BZ |
| Tel | +1.5551231234 |
| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|--------------|--------------------------------|------------------------------|--------------|
| Dec 26, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Dec 19, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Dec 8, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Dec 3, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Nov 8, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Oct 18, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Oct 1, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Sep 28, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Sep 14, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Sep 9, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Aug 30, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Aug 25, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Aug 15, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jul 22, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |

| | | | |
|--------------|--------------------------------|----------|------|
| Jul 18, 2005 | RWI Online Credit Card Payment | 250.00 | 0.00 |
| Jul 5, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jun 22, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jun 6, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Apr 27, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Mar 15, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Feb 14, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jan 28, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jan 10, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jan 4, 2005 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| TOTAL US\$ | | 11750.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1
 Tel: (416) 535-0123 Fax: (416) 531-2516
 E-mail: payments@OpenSRS.org



OpenSRS c/o TUCOWS.com Inc.

96 Mowat Ave
Toronto, Ontario
M6K 3M1
Canada

| RECEIPT | |
|-----------------------------|-------------------------------------------------------------------------------------------------|
| To Open SRS Username | vantage |
| Bill To Company | Innovative Marketing, Inc. |
| Address | Innovative Marketing, Inc. Hostmaster, 1876 Hutson Street, Belize, NA, 12345, BZ |
| Tel | +1.5551231234 |
| Fax | +1.5551231234 |
| Date | Feb 14, 2007 |

Item(s): Domain Years

| Date | Method of Payment | Amount (tax included) | Taxes |
|--------------|--------------------------------|-----------------------|-------|
| Dec 12, 2006 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| Nov 20, 2006 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| Sep 11, 2006 | RWI Online Credit Card Payment | 2000.00 | 0.00 |
| Sep 4, 2006 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| Aug 22, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Aug 22, 2006 | RWI Online Credit Card Payment | 200.00 | 0.00 |
| Aug 9, 2006 | RWI Online Credit Card Payment | 1000.00 | 0.00 |
| Aug 8, 2006 | RWI Online Credit Card Payment | 50.00 | 0.00 |
| Aug 8, 2006 | RWI Online Credit Card Payment | 100.00 | 0.00 |
| Aug 7, 2006 | RWI Online Credit Card Payment | 200.00 | 0.00 |
| Aug 5, 2006 | RWI Online Credit Card Payment | 20.00 | 0.00 |
| Jul 11, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jul 5, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jun 19, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| May 31, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |

| | | | |
|--------------|--------------------------------|----------|------|
| Apr 28, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Mar 13, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Feb 21, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Feb 8, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jan 13, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| Jan 10, 2006 | RWI Online Credit Card Payment | 500.00 | 0.00 |
| TOTAL US\$ | | 12070.00 | 0.00 |

Tucows GST#: 873215321 RT0001

96 Mowat Avenue, Toronto, Ontario, M6K 3M1

Tel: (416) 535-0123 Fax: (416) 531-2516

E-mail: payments@OpenSRS.org

Court File No.

07-CV-327940 PD3

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

INNOVATIVE MARKETING, INC.

Plaintiff

and

**MARC GERARD D'SOUZA, MAURICE D'SOUZA, MARINA D'SOUZA,
CONRAD D'SOUZA, LEONARD D'SOUZA ELVIRA MARTINEZ-ROMERO,
WINPAYMENT CONSULTANCY SPC,
WEB INTEGRATED NET SOLUTIONS, INC., BILLINGNOW.COM, INC.
BILLING SOLUTIONS, SPC, WINSOLUTIONS, FZ-LLC,
REINSURANCE AND INSURANCE CONSULTING HOUSE SPC, SYNERGY, B.V.,
WINGEM, INC., WINSECURE SOLUTIONS, PTE, LTD.,
BILLPLANET, PTE, LTD.,
DSOFT, PTE, LTD., GE MANAGEMENT, PTE, LTD., and SCORGEM, PVT, LTD.**

Defendants

AFFIDAVIT OF KRISTY ROSS

I, Kristy Ross, of the United States of America, MAKE OATH AND SAY:

1. I am the Vice President of Business Development of the plaintiff, Innovative Marketing, Inc. ("IMI"), having held that position since approximately January 2006. From the time of IMI's formation in July, 2002 until December 2005 when the Company did not use formal titles, I carried on essentially the same role focussing on business expansion, sales and marketing, and product optimization. I have continuously worked with IMI since its inception in early 2002. Prior to my work with IMI, I worked with Sam Jain and companies owned by him. Accordingly, I have knowledge of the matters to which I hereinafter depose.

2. I have read both sets of affidavits of Sam Jain ("Sam") and Daniel Sundin ("Daniel") sworn February 19 and March 6, 2007 respectively, and am in agreement with their contents.

Affidavits of Marc D'Souza and Conrad D'Souza

3. I have read the affidavits of Marc and Conrad D'Souza sworn on February 20, 2007. With respect to Paragraph 6 of Marc D'Souza's Affidavit, I confirm that Marc and I had a conversation on February 19th, 2007 but I did not say the things Marc attributes to me in his affidavit. Specifically, in our February 19th conversation, Marc asked whether or not I signed a contract with IMI and I responded that I did not have a signed written agreement. In that conversation, I told Marc that Daniel Sundin owned IMI, and that I had a verbal agreement with Sam about my compensation. I believe that Marc has deliberately misrepresented my statements.
4. With respect to Paragraph 8 of Conrad D'Souza's Affidavit, to the extent it suggests that I approved Conrad's compensation or Conrad's use of his brother Leonard D'Souza's account, it is inaccurate. I have never approved or consented to payments for Conrad. In fact, I specifically advised Marc D'Souza that in my opinion Conrad's submissions for payment were insufficient because they lacked any substantive details about the marketing and sales statistics, expenses and/or that I believed that Conrad submitted invoices for payment relating to marketing campaigns for which he was not entitled to receive compensation.

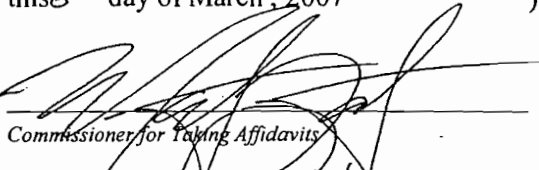
My Personal Relationship with Marc D'Souza

5. From January 2006 until very recently, I have had an intimate relationship with Marc D'Souza. We have also had a business relationship through our shared employment with IMI and, in that context, have had a dispute regarding his retention of IMI's funds. Marc and I have had numerous conversations about our difference of opinion

regarding this dispute. I have consistently and continuously made well-known to Marc that I completely disagree with his conduct and position. In mid-December 2006, Marc told me that he does not care if civil litigation is commenced against him, stating words to the effect that "no one can prove a majority ownership [against me] because the money is in my name," and "possession is nine-tenths of the law." Marc further stated words to the effect that "even if I were to lose, there is no way anyone would be able to collect the money as I could move it to another jurisdiction."

6. I swear this Affidavit in response to the defendants' motion to vary the *Mareva* Injunction.

SWORN BEFORE ME at the)
City of Toronto, in the)
Province of Ontario)
this 6th day of March, 2007)


Commissioner for Taking Affidavits

Matthew J. Latella


KRISTY ROSS

INNOVATIVE MARKETING INC.
Plaintiff

and

MARC GERARD D'SOUZA ET AL.
Defendant

Court File No. 07-CV-327940 PD3

ONTARIO
SUPERIOR COURT OF JUSTICE
Commercial List

PROCEEDING COMMENCED AT TORONTO

RESPONDING MOTION RECORD TO VARY
MAREVA INJUNCTION
RETURNABLE MARCH 8, 2007

BAKER & MCKENZIE LLP
Barristers & Solicitors
181 Bay Street, P.O. Box 874
Suite 2100
Toronto, Ontario M5J 2T3

Matthew J. Latella

Phone: (416) 865-6985
Fax: (416) 863-6275

Solicitors for the Moving Party/Plaintiff,
Innovative Marketing, Inc.

Court File No. 07-CV-327940PD3

ONTARIO SUPERIOR COURT
OF JUSTICE
Commercial List

0801007352

INNOVATIVE MARKETING, INC.

Plaintiff

and

MARC GERARD D'SOUZA, MAURICE D'SOUZA, MARINA D'SOUZA,
ELVIRA MARTINEZ-ROMERO, CONRAD D'SOUZA, LEONARD D'SOUZA,
WINPAYMENT CONSULTANCY SPC, WEB
INTEGRATED NET SOLUTIONS, INC., BILLINGNOW.COM, INC.,
BILLING SOLUTIONS, SPC, WINSOLUTIONS, FZ-LLC,
REINSURANCE AND INSURANCE CONSULTING HGOUSE SPC,
SYNERGY, B.V., WINGEM, INC. WINSECURE SOLUTIONS, PTE, LTD.,
BILLPLANET, PTE, LTD., DSOFT, PTE, LTD., GE MANAGEMENT, PTE, LTD.
and SCORGEM, PTE, LTD.

Defendants

Affidavit of Marc D'Souza
(Sworn on March 7, 2007)

I, MARC D'SOUZA, of the City of Manama, in the Kingdom of Bahrain,

MAKE OATH AND SAY AS FOLLOWS:

1. I am one of the defendants named in the within action and as such have personal knowledge of the matters to which I hereinafter depose. Where my knowledge is based upon information which I have received from others, I believe that information to be true and I have identified the source of my information.

2. I have reviewed the affidavits of Sam Jain ("Sam"), Daniel Sundin ("Daniel") and Kristy Ross ("Kristy"), as contained in the plaintiff's Responding Motion Record to Vary the Mareva Injunction.
3. I was served with the Responding Motion Record on March 6, 2007, just minutes prior to being cross-examined by counsel for the plaintiff on my affidavits sworn on March 2 and March 4, 2007, respectively, filed in support of Conrad D'Souza's and my own motion to vary the terms of the Mareva Injunction. Cross-examinations of all personal defendants served to date took place on March 6, 2007 and were not completed until approximately 9:00 p.m. on that date. I therefore have not had the opportunity to respond to the affidavits of Sam, Daniel and Kristy until this morning.
4. I categorically deny that I made the statements as suggested in paragraph 5 of Kristy's affidavit of March 6, 2007.
5. Given the limited time available to me and the fact that I have to attend for a pre-hearing settlement conference before Mr. Justice Campbell later this morning, I have to confine my affidavit to three issues:
 - a) the "ownership" of the Indian "Open Solutions" office, which Sam claims was "held in Shiva's name for the benefit of IMI";
 - b) the true ownership of the "Business" which Sam, Daniel and Kristy continue to

suggest was that of the plaintiff, and which I know was that of the Joint Venture which was effectively managed and controlled by Sam and me;

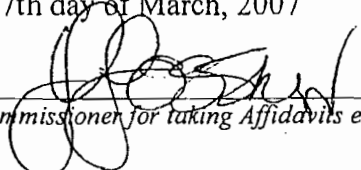
- c) the unreliability of accounting data provided by the plaintiff in support of its contention that the defendants' assets (including cash on deposit) as attributable to profits earned by the plaintiff are at least USD \$48 Million;
 - d) my new e-commerce business.
- a) **The "ownership" of the Indian "Open Solutions" office, which Sam claims was "held in Shiva's name for the benefit of IMI";**
6. Attached hereto as Exhibit "A" is a true copy of an e-mail message from Sam to myself dated November 24, 2006 and Exhibit "B" which is a true copy of a letter dated March 2, 2007 from ShivaKumar P.K., the principal of OpenSolutions to myself.
- b) **The true ownership of the "Business" which Sam, Daniel and Kristy continue to suggest was that of the plaintiff, and which I know was that of the Joint Venture which was effectively managed and controlled by Sam and me;**
7. Attached hereto as Exhibit "C" is a true copy of an email from Mr. Dzyubenko to, inter alia, Sam and me, dated December 19, 2005 with an attached Power Point presentation. At that time Sam and I were considering a "strategic" partnership with venture capital firms.

- c) **The unreliability of accounting data provided by the plaintiff in support of its contention that the defendants' assets (including cash on deposit) as attributable to profits earned by the plaintiff are at least USD \$48 Million;**
- 8. I simply note that the various affidavits filed by the plaintiff rely on many different and inconsistent "profit" figures in support of the alleged "profit" of USD \$48 Million.
- d) **My new e-commerce business.**
- 9. Attached as composite Exhibit "D" hereto are redacted true copies of contracts already signed by my new e-commerce business. Attached as Exhibit "E" hereto are redacted copies of webpages of some of the Websites operated by my new e-commerce business. Attached as Exhibit "F" hereto is a more detailed description of the type of business that is carried on by my new e-commerce business together with estimated cashflows for January and February, 2007. Attached as composite Exhibit "G" hereto are redacted true copies of invoices received by my new e-commerce business from the date of its start-up on January 1, 2007 to the date of the Mareva Injunction.
- 10. With respect to Exhibits "D" and "G", I have redacted the names of parties with whom contracts my new e-commerce business had entered into contracts. Similarly, with respect to Exhibit "E", I have redacted certain identifying portions of my new e-commerce business' websites. I am very concerned that the plaintiff will interfere in my new e-commerce business as evidenced by its previous

actions. In this context, I attach as Exhibit "H" hereto is a copy of a chat log, dated December 19, 2007 (at which time Sam had already disagreed as to the apportionment of profits of the Joint Venture), which evidences that Sam had threatened a mutual business contact that he would reveal that third party's proprietary information and trade secrets since Sam was of the impression that such third party wanted to engage in business transactions with me.

11. I am fully prepared to show the unredacted documents to the Honourable Madam Justice Pepall. I am also willing to show the unredacted documents to counsel for the plaintiff, on condition that the unredacted documents and the content of such redactions not be disclosed to the plaintiff.

SWORN BEFORE me
at the City of Toronto
Province of Ontario
this 7th day of March, 2007


A Commissioner for taking Affidavits etc.

LISA ANN LOSSNER, a Commissioner, etc.,
City of Toronto, for Gaertner Tobin LLP,
Barristers and Solicitors.
Expires October 17, 2009.

)
)
)
)
)
)


Marc D'Souza

C

Arie Gaertner

From: Marc [mg@winsinc.org]
Sent: March 7, 2007 12:23 AM
To: Arie Gaertner
Subject: Fw: Presentation
Attachments: investment.ppt

----- Original Message -----

From: Andrew Dzyubenko
To: 'Marc D Souza PMMCI'; 'Daniel'; 'Sam'; 'Dmitriy Sancha'
Sent: Monday, December 19, 2005 3:19 PM
Subject: Presentation

Finally, I can send you the finished variant.

It was proofread except few slides, but marc said don't worry about that.

Slide 12 probably needs to be deleted, since I didn't get info from these people.

Slide 20 – I completely don't understand how marc is going to use it, and can't explain the logics behind it, but it's exactly according to marc requirements.

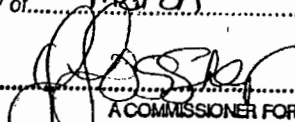
Slide 23 – the excel table is clickable, you can double click and edit parameters in it (highlighted by green). It would get automaticly recalculated.

Slide 25 edited to reach requested by marc figures.

Same for 26, 27. For refunds & chargeback we took the fixed ration, and estimated the figures.

That's it.

!DSPAM:43a715f6204079392213302!

This is Exhibit 11C referred to in the
affidavit of Marc D Souza
sworn before me, this 7th
day of March, 2007

A COMMISSIONER FOR TAKING AFFIDAVITS

LISA ANN LOSSNER, a Commissioner, etc.,
City of Toronto, for Gaertner Tobin LLP,
Barristers and Solicitors,
Expires October 17, 2009.

Web Integrated Net Solutions Group

Presentation for potential strategic partners

WINS Group Presentation

• General business information

- Business overview
- Competitive advantages
- Company structure
- Employees structure
- Top Management

• Products and markets

- Marketing strategy
- Geographic distribution
- Products & directions
- Dynamics of customer acquisition cost
- Sales performance overview
- Expansion and new opportunities

• Finances

- Revenue for 2004
- Revenue & cost structure for 2005
- Revenue & cost dynamics for 2005
- Revenue chart
- Revenue forecasts for 2006

General business information

Business Introduction

WINS Group is privately owned web-based services company delivering software online based on a paid subscription model. The company has been established 4 years ago, and since then it has been successfully delivering different products and services through online marketing channels.

Product range of the company includes over 20 pieces of software. **WINS Group** has headquarters located in 8 countries with more than **280** employees.

Annual turnover has already reached \$ 30 millions for 2005.

Competitive advantages

- Effective cost structure
- Successful experience in online marketing
- International market diversification
- Competitive technology
- Highly qualified personnel
- Understanding of customer requirements
- Dynamic business structure
- Headquarters in leading world outsourcing centers
- Advanced advertising methods

Company Structure

SC "Innovative Marketing Ukraine" – Kiev, Ukraine.

Number of employees: 140.

- Software & Web Services development
- Quality Assurance
- Customer Support Service
- System Administration
- Finances & Accounting
- Sales & Marketing

Company Structure

“Open Solutions” – Bangalore, India. Number of employees: 85.

Customer Support

Sales

Quality Assurance

Internal systems development

Company Structure

“Stellar, S.A.” – Buenos Aires, Argentina. Number of employees: 32

- Graphic Design
- Translation for software localization
- Marketing

“Bytehasting LLC” – Ohio, Cincinnati, USA. Call center vendor services.

- Customer Support
- Technical Support

Company Structure

“Winpayment Consultancy” – Manama, Bahrain.
Regional office. Number of employees: 5.

- Customer Support
- Sales

“Winsolutions” - Dubai, UAE. Number of employees: 3.

- Financial services
- Merchant services

“Winsecure Solution” – Singapore. Merchant & banking services relations. Number of employees: 5.

“Wingen” – Manila, Philippines.

- Financial services
- Merchant services

Number of employees for each group

| | Number of employees | Percentage of total |
|-------------------|---------------------|---------------------|
| Development | 103 | 37 % |
| Quality Assurance | 21 | 8 % |
| Support | 59 | 21 % |
| Design | 29 | 10 % |
| Sales & Marketing | 12 | 4 % |
| Administrative | 27 | 10 % |
| Other | 29 | 10 % |
| Total | 280 | 100 % |

Top Management

| | |
|--------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Marc Gerardo DSouza | Managing Partner & CEO. Marc has a solid track record in driving successful e-commerce projects. Before co-founding Web Integrated Net Solutions, Marc partnered in the development of a leading online music search engine, and spearheaded its marketing and distribution strategies. Marc has also been a consultant and strategic advisor to other private e-commerce companies, helping to develop and successfully market products/services to exponentially increase their grow revenues. Marc holds a Bachelor of Arts and Juris Doctor from Boston College Law School. |
| Conrad Raphael DSouza | VP of Business Development. Conrad has 12 years experience in Sales and Marketing of Media and e-commerce. Conrad holds a Bachelor of Commerce. |
| Andrew Dzyubenko | CFO & Director of Ukrainian office. Andrew holds an MBA and Master of Science in Social Informatics. Andrew has past experience as CTO in ISP, corporate law consultant, partnered in few international trading ventures. Andrew is an expert in economics, project management, business process management, managerial accounting & financial management. |

Top Management

| | |
|---------------|--------------------|
| Daniel Sundli | COO |
| Phanoru | Global HR Director |
| Shiva | CTO |

Products & Markets

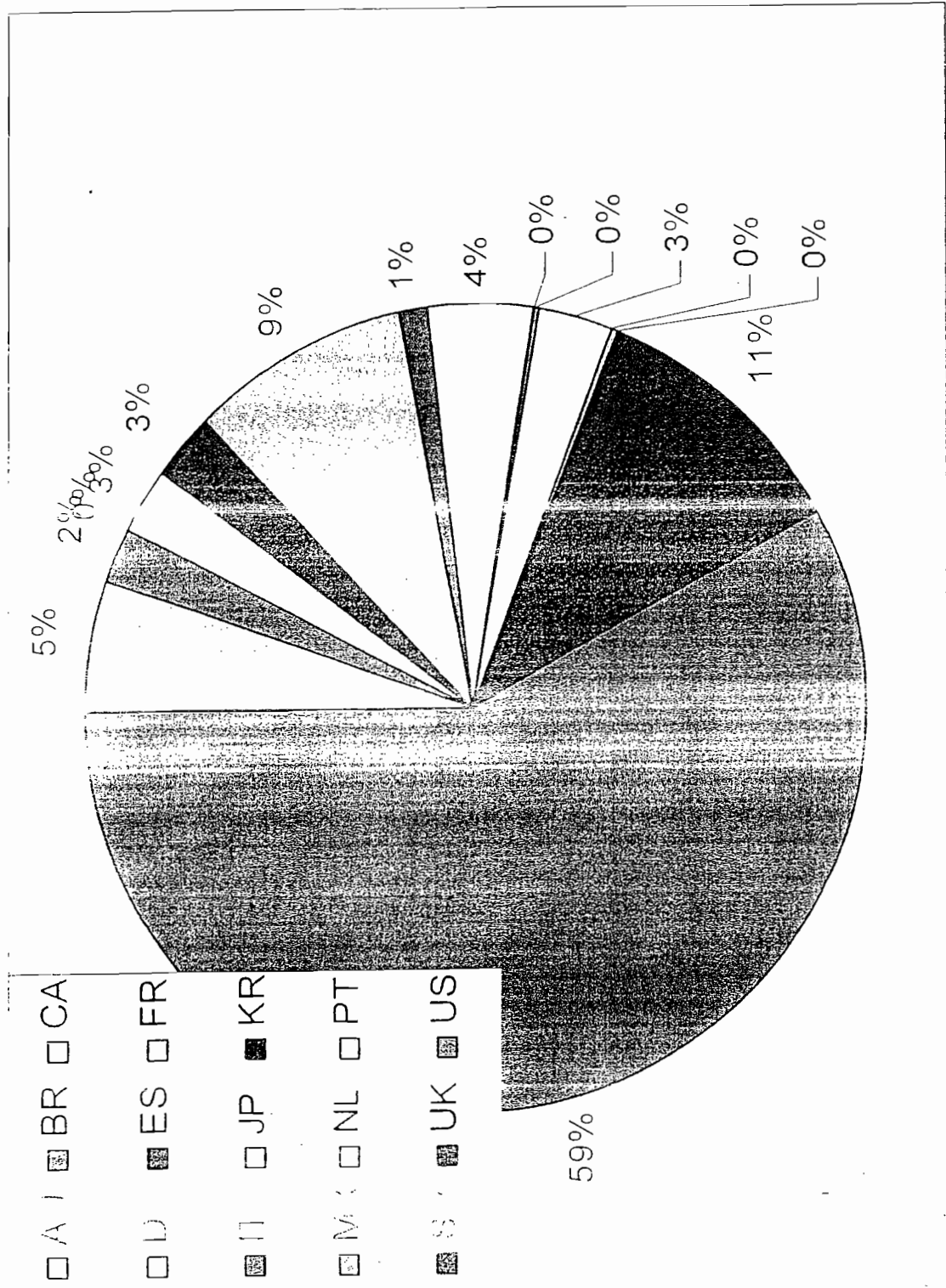
Marketing strategy

- The main objective is satisfying online needs of inexperienced users who form the major and fast-growing market segment;
- Fundamental development of product range is suitable for combination of both targeted and non-targeted marketing;
- High-effective advertising campaign is based on user behavior researches;
- Usage of diversified online marketing channels such as search engine advertisement, banner & pop-up advertisement, own affiliate network.

Marketing strategy

Geographically diversified marketing with in-depth penetration into different markets using different languages with the help of localized marketing campaigns: German, French, Italian, Korean, Japanese, Chinese (T), Spanish, Portuguese, Arabic, Dutch, Swedish, Norwegian, Finnish, Danish, Russian, Polish, Turkish, Thai

Geographic Distribution of Sales



WINS Group Presentation

Packaging concept

- Develop modular functionality directly reflecting customers needs
- Package custom functionality into bundles to completely satisfy needs of targeted user segment

Products & Directions

- Virus protection
- Data recovery
- System enhancement
- Anti spam
- Content filtering
- Privacy protection
- Remote access
- Data protection

Dynamics of customer acquisition cost (2005 year)

| Month | Advertising expenses, \$ | Signup, customers | Customer acquisition cost, \$ | Change, % |
|--------------|--------------------------|-------------------|-------------------------------|-----------|
| January | 321,974.23 | 22311 | 14.43 | 100% |
| February | 332,750.69 | 25507 | 13.05 | 90% |
| March | 219,423.11 | 25571 | 8.58 | 59% |
| April | 208,820.60 | 12181 | 17.14 | 119% |
| May | 217,582.20 | 13393 | 16.25 | 113% |
| June | 181,206.14 | 17979 | 10.08 | 70% |
| July | 289,308.67 | 39227 | 7.38 | 51% |
| August | 543,829.51 | 76089 | 7.15 | 50% |
| September | 610,128.56 | 64345 | 9.48 | 66% |
| October | 694,183.42 | 71726 | 9.68 | 67% |
| November | 956,756.32 | 94724 | 10.10 | 70% |
| December | 1,450,103.58 | 130568 | 11.11 | 77% |
| total | 6,026,067.03 | 593621 | 10.15 | |

Sales Performance overview for 2005

| Month | Free installs | Signups, customers | Revenue per sale |
|--------------|--------------------|-----------------------|------------------|
| May | 1,150,609 | 13393 | 662954 |
| June | 2,320,909 | 17979 | 916929 |
| July | 6,901,004 | 39227 | 1977041 |
| August | 14,233,969 | 76089 | 3857712 |
| September | 13,902,381 | 64345 | 3262292 |
| October | 17,176,456 | 71726 | 3571959 |
| November | 25,958,165 | 94724 | 4774090 |
| December | 27,106,337 | 130568 | 6541457 |
| Total | 108,639,860 | 593621 | 25564430 |

WINS Group Presentation

20

Market expansion & new opportunities

- Diversification of marketing channels
- Expansion on current marketing channels
- Development of new software titles
- International markets penetration
- Development of new business models – “Ad supported” model

“Ad Supported” model concept

- Valuable products
- Behavior based marketing
- Unintrusive selected advertisements
- Completely legit to user(no hidden eulas, etc)
- Integrate search results into advertisement

Art Supported model estimates

| | | | |
|--------------------------------|------------|--------------------|--------------|
| impressions | 10 000 000 | total cost | \$30 000,00 |
| CPM | \$3,00 | customers | 200000 |
| installation rate | 2,00000% | Customer acq. cost | \$0,15 |
| Advertisement per user per day | 3 | Blows | 54000000 |
| client life in days | 90 | clicks | 2 700 000 |
| CTR | 5% | Revenue | 270000 |
| Revenue per client | \$0,10 | ARPU | 1,35 |
| | | Profit per user | \$1,20 |
| | | Total Profit | \$240 000,00 |
| | | ROI | 800% |

Financial Statements

2004 - 2006

Revenue dynamics of 2004

| Month | Revenue, \$ | Change, % |
|-------------|---------------|-----------|
| January | 347,884.84 | 143.00% |
| February | 336,821.90 | 138.45% |
| March | 422,224.85 | 173.56% |
| April | 773,725.09 | 318.04% |
| May | 1,418,956.68 | 583.27% |
| June | 961,015.92 | 395.03% |
| July | 907,464.49 | 373.02% |
| August | 1,010,030.15 | 415.18% |
| September | 1,210,086.07 | 497.41% |
| October | 913,984.97 | 375.70% |
| November | 728,591.39 | 299.49% |
| December | 999,613.26 | 410.90% |
| Grand Total | 10,030,399.58 | |

Profit & Loss Report for 2005

| Item | Q1 | % | Q2 | % | Q3 | % | Q4 | % |
|-----------------------------|----------|--------|----------|--------|----------|--------|-----------|--------|
| Revenue | 2,941.98 | 100.00 | 3,433.94 | 100.00 | 9,796.81 | 100.00 | 14,033.13 | 100.00 |
| Refund & Chargebacks | 120.62 | 4.10 | 137.36 | 4.00 | 382.08 | 3.90 | 561.33 | 4.00 |
| Net revenue | 2,821.36 | 95.90 | 3,296.58 | 96.00 | 9,414.73 | 96.10 | 13,471.81 | 96.00 |
| Advertisement expenses | 874.15 | 29.71 | 1,007.61 | 17.69 | 1,443.27 | 14.73 | 3,101.04 | 22.10 |
| Gross margin | 1,947.21 | 66.19 | 2,288.97 | 78.31 | 7,971.47 | 81.37 | 10,370.76 | 73.90 |
| Operating expenses: | 770.82 | 26.20 | 844.50 | 33.21 | 721.84 | 8.84 | 722.10 | 5.15 |
| Product support development | 218.95 | 7.44 | 358 | 11.15 | 261.85 | 3.21 | 234.66 | 1.67 |
| Infrastructure | 189.88 | 6.45 | 166.21 | 6.37 | 132.09 | 1.62 | 150.37 | 1.07 |
| General and administrative | 121.85 | 4.14 | 156.37 | 6.38 | 139.52 | 1.71 | 121.11 | 0.86 |
| Customer service | 148.55 | 5.05 | 166.59 | 4.75 | 122.68 | 1.50 | 116.48 | 0.83 |
| Other operating expenses: | 91.58 | 3.11 | 117.74 | 4.56 | 65.71 | 0.80 | 99.48 | 0.71 |
| Other expense | 10.24 | 0.35 | 11.21 | 0.46 | 12.30 | 0.15 | 12.31 | 0.09 |
| Net income | 1,166.14 | 43.74 | 1,803.26 | 41.56 | 7,237.32 | 73.33 | 9,636.35 | 72.67 |

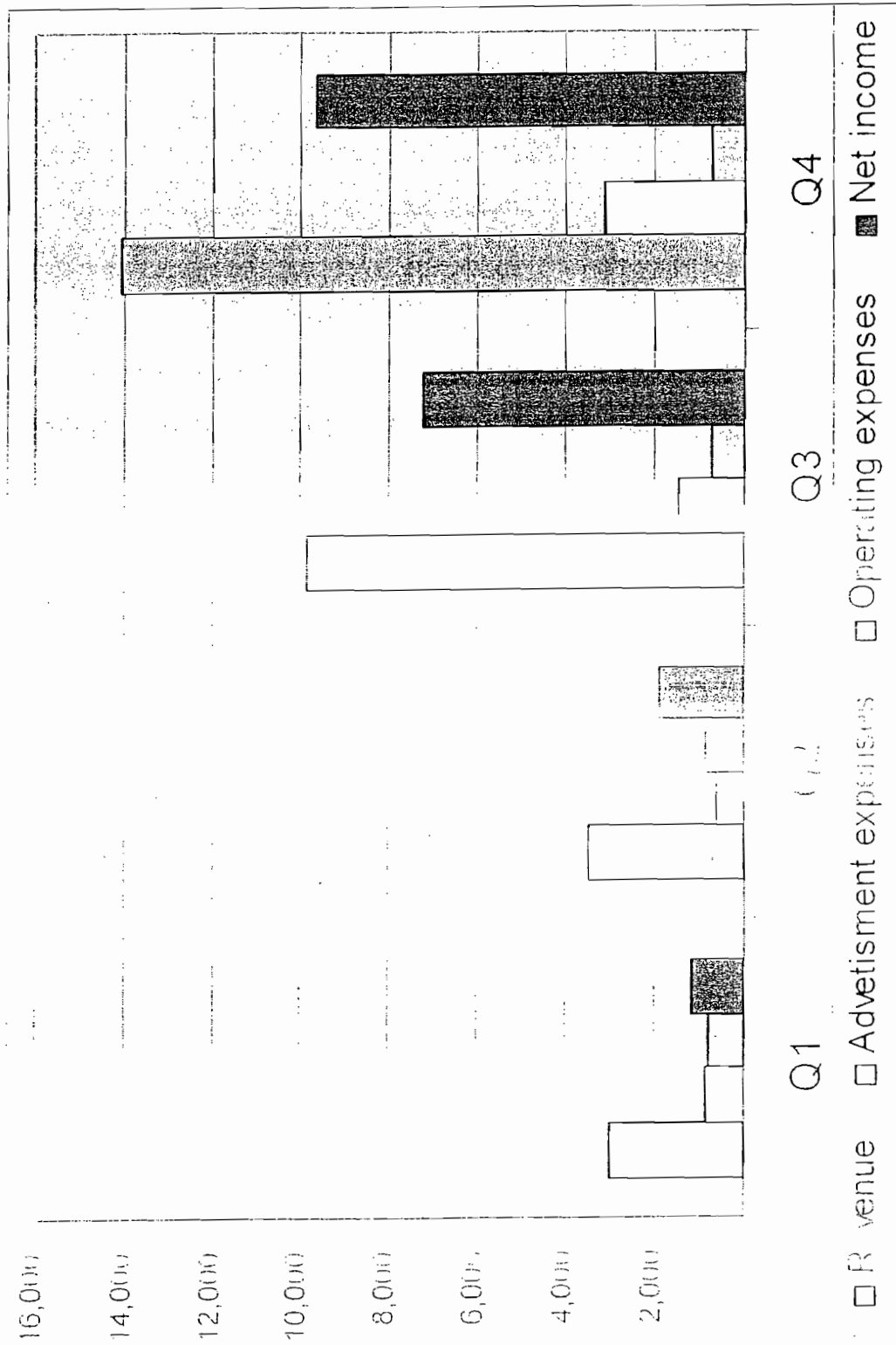
Profit & Loss change for 2005

| Item | Q1 | Q2 | Q3 | Q4 |
|------------------------------|----------|----------|----------|-----------|
| Revenue | 2,941.18 | 3,433.94 | 9,796.81 | 14,033.13 |
| Revenue change, % | 100.0% | 116.7% | 333.0% | 477.0% |
| Refunds & Chargebacks | 120.62 | 137.36 | 382.08 | 561.33 |
| Change, % | 100.0% | 113.9% | 316.8% | 465.4% |
| Net revenue | 2,820.56 | 3,296.58 | 9,414.73 | 13,471.81 |
| Net revenue change, % | 100.0% | 116.8% | 333.7% | 477.5% |
| Advertisement expenses | 1,174.15 | 607.61 | 1,443.27 | 3,101.04 |
| Advertisement exp. change, % | 100.0% | 69.5% | 165.1% | 354.8% |
| Gross margin | 1,947.21 | 2,688.97 | 7,971.47 | 10,370.76 |
| Gross margin change, % | 100.0% | 138.1% | 409.4% | 532.6% |
| Operating expenses | 781.07 | 825.71 | 734.15 | 734.41 |
| Operating exp. Change, % | 100.0% | 105.7% | 94.0% | 94.0% |
| Net income | 1,166.14 | 1,863.26 | 7,237.32 | 9,636.35 |
| Net income change, % | 100.0% | 159.8% | 620.6% | 826.3% |

WINS Group Presentation

27

Profit & Loss Chart for 2005



Revenue forecasts for 2006

| Month | Revenue, \$ | Change, % |
|-----------|----------------|-----------|
| January | 9,748,498.94 | 100.00 |
| February | 13,647,898.51 | 140.00 |
| March | 17,742,268.06 | 182.00 |
| April | 21,290,791.67 | 218.40 |
| May | 23,419,793.84 | 240.24 |
| June | 23,419,793.84 | 240.24 |
| July | 23,419,793.84 | 240.24 |
| August | 23,419,793.84 | 240.24 |
| September | 25,761,773.23 | 264.26 |
| October | 27,049,861.89 | 277.48 |
| November | 27,049,861.89 | 277.48 |
| December | 32,459,894.26 | 332.97 |
| Total | 268,429,893.81 | |

84

Court File No. 08-CL-7352

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N :

INNOVATIVE MARKETING, INC.

Plaintiff

- and -

**MARC GERARD D'SOUZA, MAURICE D'SOUZA, MARINA D'SOUZA,
ELVIRA MARTINEZ-ROMERO, CONRAD D'SOUZA, LEONARD D'SOUZA
WINPAYMENT CONSULTANCY SPC,
WEB INTEGRATED NET SOLUTIONS, INC., BILLINGNOW.COM, INC.
BILLING SOLUTIONS, SPC, WINSOLUTIONS, FZ-LLC,
REINSURANCE AND INSURANCE CONSULTING HOUSE, SPC, SYNERGY, B.V.,
WINGEM, INC., WINSECURE SOLUTIONS, PTE, LTD., BILLPLANET, PTE, LTD.,
DSOFT, PTE, LTD., GE MANAGEMENT, PTE, LTD., and SCORGEM, PTE, LTD.**

Defendants

A N D B E T W E E N :

MARC GERARD D'SOUZA

Plaintiff by Counterclaim

- and -

**INNOVATIVE MARKETING, INC., SAM JAIN, GITO INC., PRO MOTION
MANAGEMENT CONSULTANTS INC., SHIFTING CURRENTS FINANCIAL INC.,
FLYBY SOLUCAO INFORMATICA LTD., SOCIÉTÉ FINANCIÈRE VOLTURNO SA,
CONTINENTAL MOONBELL, OLD MOON FOUNDATION, DANIEL SUNDIN,
VANTAGE SOFTWARE INC., B.K. GROUP B.V., WINSOFTWARE and SUNWELL INC.**

Defendants to the Counterclaim

**AFFIDAVIT OF MARC GERARD D'SOUZA
(sworn January 31, 2008)**

Table of Contents

| | | |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| A. | Overview | 1 |
| B. | The D'Souzas Total Worldwide Net Worth at the Time the Mareva Injunction was Sought was US \$40,000,000, not at least US \$48,000,000 as Alleged by the Plaintiff..... | 2 |
| C. | My Observations on the Financial Data Provided by IMI in Order to Obtain the Mareva Injunction..... | 5 |
| 1. | Inconsistencies in Revenue Figures..... | 5 |
| 2. | General Quality of the Financial Data Provided by IMI | 7 |
| D. | The D'Souzas Have Consistently Provided Full Financial Disclosure When Requested | 8 |
| 1. | My Response to Jain's Allegation at Paragraph 37 of His February 19, 2007 Affidavit that I Did Not Provide Requested Financial Information | 8 |
| (a) | Information about New D'Souza Companies Were Provided to Employees of the Business's Ukraine Office..... | 9 |
| (b) | Bank Statements and Online Access to Bank Accounts of the D'Souza Companies Were Provided to Employees of the Business's Ukraine Office..... | 9 |
| 2. | My Response to Jain's Allegation at Paragraph 38 of his February 19, 2007 Affidavit that I Did Not Provide Additional Financial Information that Jain Had Requested | 10 |
| 3. | Updates of Financial Information Pertaining to the D'Souza Companies Were Regularly Provided to Employees in the Business's Ukraine Office..... | 11 |
| 4. | My Response to Jain's Allegation at Paragraphs 47 and 48 of His February 19, 2007 Affidavit that I Provided an Incomplete Funds Flow Accounting of IMI | 11 |
| E. | My Response to IMI's Allegations of Dissipation of Funds by the D'Souzas | 14 |
| 1. | Jain and Sundin were Aware of, Used and Participated in the Creation of the So-Called Complex Network of Corporations and Offshore Bank Accounts and such Network Was Used for the Benefit of the Business | 14 |
| 2. | Jain and Sundin Were Aware of Transfers of Funds from Bank Accounts of the D'Souza Companies to Bank Accounts in the Names of the D'Souzas | 16 |
| 3. | My Response to Jain's Allegation that Approximately US \$2.6 Million of Funds Were Dissipated by the D'Souzas between December 14-16, 2006 and February 6, 2007 | 17 |
| 4. | Supporting Documentation for Jain's Allegation that the D'Souzas Dissipated Funds Has Been Manipulated | 19 |
| 5. | The Trust Fund | 21 |
| 6. | My Response to Sundin's Allegation that I Forged his Signature on Documents Presented to Financial Institutions in an Attempt to Dissipate Funds..... | 21 |
| F. | Jain's US \$5,000,000 Personal Draw from the Business in December 2006 | 24 |
| G. | By IMI's Own Theory of my Entitlement, I Am Owed At Least US \$9,000,000 and such Amount Should Be Released Immediately from the Mareva Injunction | 26 |

| | | |
|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1. | Jain's Representation of My Entitlement From March 1, 2002 to May 31, 2002 Under the 1%/20% Formula..... | 26 |
| 2. | Jain's Representation of My Entitlement From June 1, 2002 to November 31, 2003 Under the 1%/20% Formula..... | 27 |
| 3. | My Entitlement From December 1, 2003 to December 31, 2006 under the 1%/20% Formula..... | 27 |
| 4. | My Total Entitlement under the 1%/20% Formula | 29 |
| 5. | In My Opinion, IMI Choose US \$48,000,000 as a Limit for the Mareva Injunction and for the Value of its Claim in Order to Disentitle me to any Proceeds of the Business..... | 30 |
| H. | The Mareva Injunction has Caused Hardship to the D'Souzas..... | 30 |
| I. | All Cash Receipts Generated by my New Business Should Be Released from the Mareva Injunction and Declared Free and Clear For My Use | 32 |

I, MARC GERARD D'SOUZA, of the City of Manama, in the Kingdom of Bahrain,
MAKE OATH AND SAY AS FOLLOWS:

1. I am one of the defendants named in the within action and as such have personal knowledge of the matters to which I hereinafter depose. Where my knowledge is based upon the information of others, which information I believe to be true, I will identify the source of my information.

2. For the purposes of this affidavit, I refer to the e-commerce business ventures that were conducted between me, Sam Jain ("Jain") and Daniel Sundin ("Sundin") as partners or joint venturers until December 31, 2006, as the "Business", as more fully particularized in my Further Fresh as Amended Statement of Defence and Counterclaim. I understand that the Plaintiff ("IMI") takes a contrary position and has alleged (and I entirely disagree) that it owns the Business and that I am merely a "managerial employee". This dispute, the true gravamen of which concerns the distribution of the profits of the Business, is the subject of the within litigation and does not concern the issues on this motion.

3. For the purposes of this affidavit, when I refer to statements made by Jain or Sundin, I note that each of them has reviewed, adopted and supported each other's statements in their affidavits. On this basis, where one of them has made a statement, I consider it attributable to both of them.

A. Overview

4. On February 22, 2007, pursuant to the Order of Justice Pepall, IMI obtained a Mareva Injunction against the Defendants (the "Mareva Injunction");

5. IMI obtained the Mareva Injunction by alleging that:

- (a) the Defendants, particularly my father and I (the "D'Souzas"), retain at least US \$48,000,000 of funds that allegedly belong to IMI;
- (b) the D'Souzas have taken steps to dissipate, misappropriate, divert or otherwise convert such funds for their own use;
- (c) the D'Souzas have failed to properly account for such funds to IMI;

- (d) the D'Souzas used an elaborate network of corporate entities and offshore bank accounts, unknown to IMI, to carry out the alleged actions referred to in subparagraphs (a)-(c) above; and
- (e) the D'Souzas have intentionally submitted forged documents to further the alleged actions referred to in subparagraphs (a) – (d) above.

6. As I will explain below, all of these allegations are false. In this affidavit, I will demonstrate that:

- (a) at the time that the Mareva Injunction was sought, the combined net worth of the D'Souzas and the corporate Defendants (the "D'Souza Companies") was approximately US \$40,000,000 and not US \$48,000,000 as alleged by the Plaintiff;
- (b) the D'Souzas have taken no steps to dissipate, misappropriate, divert or otherwise convert such funds for their own use;
- (c) the D'Souzas have never provided financial accounting to IMI, but have instead accounted for such funds to Jain and Sundin, my partners or joint venturers in the Business, and/or their agents and employees; and
- (d) the D'Souzas have not forged documents, although I admit to signing a document on behalf of Sundin, with his knowledge, agreement and consent, in an attempt to preserve a vital source of the Business's income in 2005.

7. I will also demonstrate that IMI did not disclose to the Court all of the material evidence that it had in its possession at the time the Mareva Injunction was sought. For example,

- (a) Jain and Sundin attached as exhibits to their affidavits e-mails obtained by hacking into a number of my e-mail accounts. These e-mails, when viewed in isolation, do *not* reflect events that occurred. When viewed in the context of other related e-mails that Jain and Sundin did not attach to their affidavits, materially different conclusions are established;
- (b) Jain and Sundin attached as exhibits to their affidavits incomplete and deliberately distorted financial information. Dozens of pages of data supplied by the D'Souzas were omitted and certain columns of data were truncated. The omitted information contradicts many of the allegations made by Jain and Sundin.

B. The D'Souzas Total Worldwide Net Worth at the Time the Mareva Injunction was Sought was US \$40,000,000, not at least US \$48,000,000 as Alleged by the Plaintiff

8. The business records of the D'Souza Companies (the "D'Souza Business Records") accurately reflect the total inflow and outflow of funds from the D'Souza Companies. As will be

described in detail below, the D'Souza Business Records confirm that the total worldwide assets of the D'Souzas at the time the Mareva Injunction was sought was approximately US \$40,000,000, not US \$48,000,000 as alleged by the Plaintiff.

9. The D'Souza Business Records consist of the following:

- (a) Ledgers of financial transactions for most of the D'Souza Companies with the exception of Billingnow.com Inc., Synergy B.V., and 2085909 Ontario Limited;
- (b) Various merchant reports and merchant advices supporting the Business's revenues generated through merchant bank accounts;
- (c) Bank statements supporting the Business's revenues generated through merchant banking, cheques receipts and wire transfers;
- (d) Expense requests and invoice copies for thousands of expenses of the Business satisfied by D'Souza Companies through wire transfer. The expense requests were approved by Jain, Sundin, I, my father and others through an online ticketing system.
- (e) Banking documents for the personal accounts established in the name of my father and I or the both of us;
- (f) Statements from American Express Cards registered in Canada and Bahrain that were used to fund millions of dollars of the Business's expenses.

10. The D'Souza Business Records do not demonstrate the overall expenses or revenue of the Business or the net profit of the Business. This is because the D'Souza Companies did not receive all of the Business's revenues nor were they used to fund all of the Business's expenses. During the time period from December 2003 until the end of November 2006, the D'Souza Companies received the majority of the Business's revenue, and from April 2004 until January 2007, the D'Souza Companies paid almost entirely all of the Business's expenses. However, I have few or no business records for corporations owned and controlled by Jain, Sundin and third parties who also handled funds of the Business. Nor do I have a complete picture of the

Business's income and expenses prior to December 2003. For these reasons I have consented to the Plaintiff's request to an overall forensic accounting of the Business.

11. Ernst & Young LLP has been jointly appointed by the parties to conduct a forensic accounting of the Business (the "forensic accounting"). The primary mandate of the forensic accounting is to determine the overall profits of the Business. Such a determination is necessary to resolve the underlying dispute in the within litigation. However, *the forensic accounting is not required to demonstrate that* at the time the Mareva Injunction was sought the total worldwide assets of the D'Souzas were approximately US \$40,000,000 and not US \$48,000,000 as alleged by the Plaintiff.

12. Attached hereto as Exhibit "A" is an accounting as of February 28, 2007, demonstrating inflows from all identified sources of US \$86,526,818. Supporting documentation is attached hereto as Exhibits "B", "C", "D", "E", "F" and "G". I note that the order of magnitude of this total is comparable to the total revenues attested to by Jain and Sundin in their affidavits regarding the amounts they assert were earned by the D'Souza Companies (see paragraph 18 below).

13. Attached hereto as Exhibit "H" is an accounting as of February 28, 2007, demonstrating all outflows from the D'Souza Companies totalling US \$46,072,427. Supporting documentation is attached hereto as Exhibits "I" and "J" (see also Exhibits "E", "F" and "G", referred to in paragraph 12 above). Attached hereto as Exhibit "K" is a CD containing wire transfer receipts and other source documents. Additional source documents are also available. Details of these outflows were known to or approved by Jain and/or Sundin, with the exception of some of my personal draws and a small amount of funds used to maintain the D'Souza Companies (i.e. corporate filings, staff salaries, rent).

14. Thus, the net surplus in the control of the D'Souza Companies was US \$40,454,391. Thus, only US \$40,454,391 was under the control of the D'Souza Companies as of February 28, 2007, not "at least US \$48,000,000" as alleged by the Plaintiff in paragraph 49 of Jain's February 19, 2007 affidavit.

15. The D'Souzas, as part of the Mareva Injunction, have made full disclosure of their worldwide assets (the "Defendants' Asset Disclosures"). BDO Dunwoody maintains on behalf of the defendants an updated list of bank accounts and statements. BDO's inventory of bank statements is summarized on control sheets which have been regularly submitted to IMI's counsel. These control sheets demonstrate that the defendants have:

- (a) US \$ 8,816,671 of assets in accounts of the D'Souza Companies; and
- (b) US \$31,116,239 of assets in personal accounts and real estate investments.

16. The Defendants' Asset Disclosures accord with the D'Souza Business Records. There is a US \$521,481 difference between the amount of money in all the bank accounts and the calculated net surplus. This difference can be explained by the following factors:

- (a) exchange rate differences in converting all amounts into USD; and
- (b) business-related disbursements made by the D'Souzas from personal bank accounts such as salaries, corporate fees, and travel.

17. The Defendants have been subjected to numerous and costly cross-examinations by the Plaintiff on the Defendants' Asset Disclosures. These cross-examinations confirm that the total worldwide assets of the D'Souzas at the time the Mareva Injunction was sought were approximately US \$40,000,000 and not US \$48,000,000 as alleged by the Plaintiff.

C. My Observations on the Financial Data Provided by IMI in Order to Obtain the Mareva Injunction

1. Inconsistencies in Revenue Figures

18. IMI's affidavits provide inconsistent figures for the revenues of the Business. For example:

- (a) At paragraph 14 of his February 19, 2007 affidavit Sundin describes Exhibit E of his affidavit as:

...a document generated by our Accounting Department based on IMI's internal sales records showing the growth in IMI's profits over the course of 2004 through 2006, as broken down by payment processor and website.

72

This four page computer printout lists the total revenues of the Business for 2004, 2005 and 2006 as US \$88,001,729.34. No supporting documents are provided. This printout includes products and services sold by the Business for which sales proceeds were not deposited into bank accounts of the D'Souza Companies. They are, under "VeriSign Total" (for 2005, 2006), "bestgenericprices" and "hotlivegirls";

- (b) At paragraph 66 of his February 19, 2007 affidavit Jain describes Exhibit LL of that affidavit as:

... a flowchart demonstrating the movement of IMI's assets through a complex network of corporations, holding bank accounts in jurisdictions from the British Virgin Islands to Bahrain, Canada, Switzerland, Singapore, Hong Kong, Dubai, the Netherlands, the Philippines and possibly others....

This flowchart lists the overall revenues of the Business from 2004-2006 as being US \$85,440,000, US \$3,000,000 less than described by Sundin. This flowchart does not provide an explanation as to how the US \$85,440,000 figure was calculated. This flowchart also contains many arithmetic errors. Attached hereto as Exhibit "L" is a copy of this chart marked up to indicate its arithmetic errors.

- (c) At paragraph 4 of his March 6, 2007 affidavit Jain describes Exhibit A as:

... a true copy of the Profit & Loss (P&L) prepared by IMI's accounting department for the years 2004, 2005 and 2006.

Jain's Profit & Loss statement shows the total revenue of the Business from 2004-2006 as being US \$92,269,220.77, approximately US \$7,000,000 higher than he stated in his February 19, 2007 affidavit. No explanation is provided for this change.

19. There are also significant inconsistencies between Jain's calculation of the net income, expenses and purported profit of the Business in Exhibit DD of his February 19, 2007 affidavit and in Exhibit A of his March 6, 2007 affidavit. The following chart demonstrates these inconsistencies:

| | | February 19, 2007 Exhibit "DD" | March 6, 2007 Exhibit "A" |
|-------|------------|-----------------------------------|------------------------------|
| 2004 | Revenue | \$10,462,371.07 | \$10,462,371.00 |
| | Expenses | \$5,937,678.00 | \$5,937,678.00 |
| | Net Profit | \$7,182,264.07 | \$7,182,264.00 |
| 2005 | Revenue | \$89,025.23 | \$24,738,130.02 |
| | Expenses | \$11,261.92 | \$9,404,981.75 |
| | Net Profit | \$14,064,362.07 | \$15,410,911.58 |
| 2006 | Revenue | \$53,098,610.53 | \$57,068,719.75 |
| | Expenses | \$21,381,938.43 | \$27,377,872.12 |
| | Net Profit | \$31,716,672.10 | \$30,127,958.64 |
| TOTAL | Net Profit | \$52,963,298.24 | \$52,721,134.22 |

20. Jain has provided no explanation for these inconsistencies.

2. General Quality of the Financial Data Provided by IMI

21. To my knowledge, the financial data included in IMI's affidavits used to obtain the Mareva Injunction was not audited. In addition, no supporting source documents such as bank statements and other financial statements were provided.

22. Instead, spreadsheets and incomplete printouts from Quickbooks, software used by the accountants in the Business's Ukraine office, are provided as evidence.

23. I question the accuracy of the electronic data provided by the employees in the Business's Ukraine office and relied upon by IMI to obtain the Mareva Injunction. Attached hereto as Exhibit "M" is a June 24, 2006 e-mail where Jain complains to Andriy Dzyubenko ("Andriy"), the office manager in the Business's Ukraine Office, about the accuracy of such electronic data.

24. Attached hereto as Exhibit "N" is a June 8, 2006 e-mail conversation between Jain, Andriy and Dimitry Sancha ("Dimitry" – another employee in the Business's Ukraine Office), copied to me, in which:

- (a) Andriy states that providing an accurate audit of income and expenses for the Business is impossible because of the convoluted, complex, and opaque business structure of the Business. Specifically referring to the Ukraine Office, Andriy says:

...Same goes for example for UA office expenses that are done from cash: no company can confirm that for example salaries that I declare I paid to people was really paid – this fact is hidden as much as possible from the tax organs, police, anybody. Same goes for internet expenses for example – we don't have

74

no contract nothing with the ISP provider, and simply are paying the money to their hidden offshore account. This let us to save 20% of the potential tax expenses (VAT)...

- (b) Jain and Dimitry acknowledge that I had taken a lead in requesting that Andriy and Dimitry hire an accounting person to reconcile invoices from vendors;
- (c) Jain complains about high expenses in the Business's Ohio Office, and Andriy responds that since Jain is the person responsible for reviewing and analyzing expenses from that office, it is up to him to deal with such expenses.

25. I note that more than two years before the Mareva Injunction was sought, Sundin told Shawn Dolven ("Dolven"), a third party contractor of the Business, that the financial management provided by the D'Souza Companies was excellent and that the D'Souza Companies were being used to pay expenses on behalf of the Business. Attached hereto as Exhibit "O" is a January 21, 2005 e-mail from Jain to me, enclosing an online instant messenger chat log between Sundin and Dolven where this conversation took place. In the chat log, Sundin uses the handle "sudden" and Dolven uses the handle "dplaymax". At time index [11:55], Sundin states:

[11:55] sudden: We're going to have the team in Bahrain who are taking care of the Altijara setup (merchant account) also handle outgoing wires so we need to get the .nl wiring equipment to them

[11:56] sudden: I've been discussing this with Sam and found that it's the best solution to this right now, as they're already taking care of a lot of financial stuff and they've been good at it. They're also already communicating with wm so it should go as smooth as it can.

D. The D'Souzas Have Consistently Provided Full Financial Disclosure When Requested

26. I have regularly and routinely accounted for funds under the Defendants' control to Jain and Sundin. In this regard, I have provided information to employees of the Business's Ukraine Office.

27. Jain and Sundin have made a number of specific allegations regarding my alleged refusal to provide full financial disclosure. These allegations are false. I address each of these allegations below.

1. My Response to Jain's Allegation at Paragraph 37 of His February 19, 2007 Affidavit that I Did Not Provide Requested Financial Information

28. In paragraph 37 of his February 19, 2007 affidavit Jain alleges that I did not provide answers to financial questions requested by Dmitry and other people in the Business's Ukraine Office.

(a) Information about New D'Souza Companies Were Provided to Employees of the Business's Ukraine Office

29. In support of Jain's allegation, Exhibit J of Jain's February 19, 2007 affidavit reproduces an e-mail thread described as dated May 11, 2005, which Jain claims is "a request from Dmitry regarding entities and transfers to a number of companies unknown to IMI at the time...". Jain appears to be mistaken about the year that this e-mail thread took place. Exhibit J of Jain's affidavit attaches an e-mail thread dated May 11, 2006, not May 11, 2005.

30. Jain further alleges that I did not answer Dmitry's request.

31. This e-mail thread does not contain a request from Dmitry. The request was initiated by Victoria Dubrovskaya ("Victoria"), an employee working in the Business's Ukraine Office, and was addressed to me and Michelle Lecaros ("Michelle"), an employee working for the D'Souza Companies.

32. This e-mail thread was not reproduced in its entirety in Jain's affidavit. For example, the top of the mail thread has been cut off, thereby omitting the header that would indicate who sent the last response and when he sent it. Attached hereto as Exhibit "P" is a complete copy of this e-mail thread, demonstrating that that Jain incorrectly attributed the response to me. In fact, the "response" was a discussion between my father and Elvira Romero ("Elvira"), an employee of the D'Souza Companies.

33. Attached hereto as Exhibit "Q" is an e-mail from Elvira to Victoria, dated June 8, 2006, with an attached Excel spreadsheet, fully responding to Victoria's inquiry.

(b) Bank Statements and Online Access to Bank Accounts of the D'Souza Companies Were Provided to Employees of the Business's Ukraine Office

34. In further support of Jain's allegations, Exhibit K of his February 19, 2007 affidavit reproduces an incomplete e-mail thread that occurred between July 20 and July 24, 2006. This e-mail thread contains an initial request from Dmitry to provide bank statements and a follow-up

request by Andriy, for online access to bank accounts. No evidence of any response to these requests was included in Jain's February 19, 2007 affidavit.

35. There were a number of responses to Dimitry's requests including:

- (a) attached hereto as Exhibit "R" is an August 3, 2006 e-mail from Michelle to Dimitry and Victoria, informing them of the name and contact information of the person responsible for providing bank statements for the D'Souza Companies;
- (b) attached hereto as Exhibit "S" is a September 19, 2005 e-mail thread between my father, Victoria, Dimitry, Michelle and me, which confirms that, almost a year earlier, online access had been arranged for Dimitry to other bank accounts of the D'Souza Companies. In addition, attached hereto as Exhibit "T" are a number of approvals for Dimitry and Victoria to have online access to bank accounts from DBS Bank for Winsecure Solutions, Pte. Ltd. and BillPlanet Pte. Ltd. (both D'Souza Companies).

36. In addition, attached hereto as Exhibit "U" is an August 9, 2006 e-mail thread between my father and Aimee Malvania (an employee of Standard Chartered Bank), confirming that online access to new bank accounts of the D'Souza Companies had been arranged for Victoria; and

2. My Response to Jain's Allegation at Paragraph 38 of his February 19, 2007 Affidavit that I Did Not Provide Additional Financial Information that Jain Had Requested

37. In paragraph 38 of his February 19, 2007 affidavit Jain alleges that he became frustrated with my alleged failure to respond to the requests described in paragraphs 28 to 35(b) above, and as a result he sought additional information from me. This allegation is false.

38. In support of this allegation, Exhibit L of Jain's February 19, 2007 affidavit reproduces what Jain describes as "a thread of E-mails from July 12th to July 20th, 2006 seeking additional accounting information."

39. The e-mails reproduced in Exhibit L of Jain's February 19, 2007 affidavit are not a request directed specifically at me, but an attempt by employees of the Business's Ukraine Office to track outstanding accounts receivables of the Business that had not been satisfied. Attached hereto as Exhibit "V" is an August 18, 2006 e-mail from Jain to Dimitry, which

confirms this fact. In this e-mail, Jain complains about \$1 million owed on account of affiliate payments, which had nothing to do any of the D'Souza Companies.

40. In addition, I provided information to employees of the Business's Ukraine Office for accounts receivables of the Business that were due to D'Souza Companies. In this regard, I had an Accounts Receivables Spreadsheet completed, which is listed as being attached to the e-mails that form part of Exhibit L of Jain's February 19, 2007 affidavit. This spreadsheet, even though it is mentioned, was not reproduced as a part of Exhibit L of Jain's February 19, 2007 affidavit.

41. Attached hereto as Exhibit "W" is an e-mail thread, dated July 12 to July 14, 2006, where I forwarded the Accounts Receivables Spreadsheet to my father for employees of the D'Souza Companies to complete. Attached hereto as Exhibit "X" is an e-mail, dated July 17, 2006, that I sent to Dimitry, in which I attached the Accounts Receivables Spreadsheet, completed to indicate information that pertained to the D'Souza Companies. Attached hereto as Exhibit "Y" is an e-mail thread, dated September 1 to September 7, 2006, providing further follow-up information.

42. All of the information described above that corrects the contents of Jain's and Sundin's affidavits was available to them, but they chose not to share it with this honourable Court.

3. Updates of Financial Information Pertaining to the D'Souza Companies Were Regularly Provided to Employees in the Business's Ukraine Office

43. Attached hereto as Exhibit "Z" are a series of e-mail threads between Michelle and Dimitry demonstrating that throughout 2006, on a monthly basis, full copies of the statements from American Express cards registered in Canada were provided to Dimitry. These credit cards were used by Jain, Sundin and me, along with a number of employees of the Business, to fund millions of dollars of the Business's expenses. Due to their size, I have not included the attachments to these e-mails, but I will produce them to all parties and to the Court upon request.

44. As described in paragraphs 29 to 35(b) above, financial information about the D'Souza Companies, including online access to bank accounts, was provided to employees of the Business's Ukraine Office.

4. My Response to Jain's Allegation at Paragraphs 47 and 48 of His February 19, 2007 Affidavit that I Provided an Incomplete Funds Flow Accounting of IMI

45. At paragraph 47 of his February 19, 2007 affidavit Jain alleges that he made repeated demands that I provide a proper accounting of IMI's financial affairs. In his affidavit, he does not provide any evidence of such demands to me.

46. Such alleged demands are nonsensical. Jain knew I had no accounting information about IMI. I only had accounting information about the D'Souza Companies, which was regularly and routinely provided to Jain and employees in the Business's Ukraine office.

47. In support his allegation, Jain alleges that "after repeated delays", on November 2, 2005, I provided a "funds-flow accounting", which Jain says was grossly inadequate and which Jain purports to have attached as Exhibit AA to his February 19, 2007 affidavit. Exhibit AA of Jain's February 19, 2007 affidavit *is not* a funds-flow accounting of IMI. It is a funds-flow accounting of the defendant, Billingnow.com Inc., a D'Souza Company used to process merchant account receipts on behalf of the Business, from December 2003 until June 2004.

48. In further support of this allegation, in paragraph 48 of his February 19, 2007 affidavit Jain alleges that "after repeated demands" (of which he provides no backup evidence), I provided him with an updated "funds-flow accounting" of IMI, which Jain alleges he checked and determined was still incomplete. Exhibit BB of Jain's February 19, 2007 affidavit is described by Jain as the updated funds-flow accounting of IMI. Exhibit CC of Jain's February 19, 2007 is described by Jain as an e-mail thread in which Jain advises me of its inadequacy.

49. Exhibit BB of Jain's February 19, 2007 affidavit *is not* a funds-flow accounting of IMI. It is a funds-flow accounting for a number of D'Souza Companies that were used in the Business. Exhibit BB is also incomplete. Many pages of information have been omitted and much of the information that was provided is illegible and truncated. It was not possible for the Court, even if it had read the entire record, to be able to understand and make sense of this incomplete information.

50. Exhibit BB of Jain's February 19, 2007 affidavit physically consists of a December 4, 2005 e-mail that I sent to Jain, attaching six spreadsheets.

51. Attached hereto as Exhibit "AA" is the complete version of my e-mail to Jain along with *complete* versions of the six spreadsheets. I have marked an asterisk ("*") on every page that is

missing from Exhibit BB of Jain's February 19, 2007 affidavit. I have placed a "T" on every page where information was masked and/or truncated. I have also created title sheets for each of the six spreadsheets.

52. The information missing from Exhibit BB of Jain's February 19, 2007 affidavit includes:

- (a) details of transactions where over US \$2,500,000 of funds were transferred from bank accounts of the D'Souza Companies to personal accounts of the D'Souzas, beginning as early as in 2004, which disproves Jain's allegation that he was unaware of these transfers;
- (b) details of over US \$3,100,000 of payments from bank accounts of D'Souza Companies to American Express, on account of expenses of the Business paid by American Express cards registered in the name of my father and myself, such payments starting as early as 2004 (as described in paragraph 43 above, records of these charges were regularly provided to employees in the Business's Ukraine Office);
- (c) details of millions of dollars of payments by wire transfers by a number of D'Souza Companies (specifically Winpayment Consultancy SPC and Winsecure Solutions PTE Ltd.) to third parties to satisfy expenses of the Business;
- (d) details of almost US \$2,000,000 of funds transferred to Billingnow B.V., a corporation owned by Dolven (and not the Defendants), that was used to pay expenses on behalf of the Business;
- (e) details of a US \$160,000 transfer to Bytehosting Internet Services L.L.C., an Ohio corporation owned by James Reno ("Reno") that was referred to as the Business's "Ohio Office".

53. Jain's omissions from Exhibit BB of his February 19, 2007 affidavit are extremely important because he states in paragraph 5 of his March 6, 2007 affidavit that IMI relied on this data to justify its claim that the D'Souzas continue to hold at least US \$48,000,000 of funds allegedly belonging to IMI.

54. I question how Jain can characterize this data as "grossly inadequate" (see paragraph 47 of his February 19, 2007 affidavit) while using it as the primary justification for obtaining this injunction alleging the net profits of the Business are at least US \$48,000,000.

E. My Response to IMI's Allegations of Dissipation of Funds by the D'Souzas

1. Jain and Sundin were Aware of, Used and Participated in the Creation of the So-Called Complex Network of Corporations and Offshore Bank Accounts and such Network Was Used for the Benefit of the Business

55. Jain, in paragraph 66 of his February 19, 2007 affidavit, alleges that the D'Souzas have somehow dissipated funds "through a complex network of corporations, holding bank accounts in jurisdictions from the British Virgin Islands to Bahrain, Canada, Switzerland, Singapore, Hong Kong, Dubai, the Netherlands, the Philippines and possibly others." This allegation is false.

56. At all times, Jain and Sundin were aware of the sophisticated network of corporate entities and offshore bank accounts held by the D'Souzas. These corporate entities and offshore bank accounts were part of a larger network that was deliberately set up by Jain, Sundin and the D'Souzas to maximize the Business's profits and to avoid problems with regulatory authorities and disgruntled customers.

57. In the e-mail reproduced as Exhibit "N" to my affidavit and described at paragraph 24 above, Andriy admits that the Business's Ukraine Office routinely paid expenses using offshore bank accounts in an attempt to avoid the payment of taxes and to avoid scrutiny from the police and other authorities.

58. In the chat log reproduced as part of Exhibit "O" to this affidavit and described at paragraph 25 above, Sundin makes a number of admissions demonstrating his awareness, use, and approval of the Business's network of offshore corporations and bank accounts:

- (a) At time index [11:56], Sundin tells Dolven that he is setting up a backup company and bank account in Latvia to deal with increased scrutiny of the Business's activities by the authorities;
- (b) At time index [12:14], Sundin tells Dolven that Billingnow B.V. will be transferred out of Dolven's name because it does not matter which corporations are used to pay the Business's expenses by wire transfer;
- (c) At time index [12:29], Sundin tells Dolven that after Billingnow B.V. is transferred out of Dolven's name, Dolven will be paid for his expenses from "somewhere else just as salaries/etc would be for everyone else."

101

59. Attached hereto as Exhibit "BB" is a November 10, 2006 e-mail from Jain to Dimitry and me where Jain states that the Business should avoid wire transfers to the United States of America, except through use of an obfuscated and segregated bank account.

60. Attached hereto as Exhibit "CC" is a January 27, 2005 e-mail from Jain to me where he says that I should no longer use a bank account held by one of Jain's corporations at Wells Fargo bank in the United States to pay expenses of the Business. At this time, Jain was facing a number of legal difficulties in the United States; as a result, payments for the Business's expenses had to be shifted away from bank accounts in the United States.

61. Attached hereto as Exhibit "DD" is a November 20, 2006 e-mail from Jain to me forwarding information from a Panamanian law firm regarding a Panamanian foundation that Jain was setting up to hold all of the corporations and assets of the Business.

62. In a web link provided by the Panamanian law firm (a copy of which is included in Exhibit "EE"), such a foundation is described as a means to mask ownership from assets.

63. In paragraph 15 of his March 6, 2007 affidavit, Jain states that the following entities were "funded by IMI and/or are shell entities utilized by the Defendants in the furtherance of their scheme to control and take IMI's funds": Winpayment Consultancy SPC, Billing Solutions, SPC, Winsecure Solutions PTE Ltd., BillPlanet PTE, Ltd., DSoft PTE Ltd., Billingnow.com Inc., GE Management, PTE, Ltd., Scorgem PTE Ltd., and Wingem, Inc.

64. In paragraph 16 of his March 6, 2007 affidavit, Jain states "I wish to see a full accounting and explanation of what if anything these entities did other than assist the Defendants in their scheme".

65. My response to these statements is as follows:

- (a) the information omitted from Exhibit BB of Jain's affidavit, as described in paragraph 52 above, indicates that Jain was aware in 2005 that Winpayment Consultancy SPC and Winsecure Solutions PTE, Ltd. were being used to accumulate revenues of the Business from merchant account processing and were being used to pay the Business's expenses;

- (b) as described in paragraphs 34 to 35(b) above, employees of the Business's Ukraine Office were provided bank statements and online access to bank accounts held by these entities;
- (c) Exhibit AA of Jain's February 19, 2007 affidavit indicates that, as early as 2003, Jain was aware that Billingnow.com Inc. was used by the Business to accumulate revenues of the Business from merchant account processing;
- (d) Exhibit "R" of my affidavit, referred to in paragraph 35(a) above, indicates that Jain was aware that:
 - (i) DSoft PTE Ltd. was set up as an alternative entity to Winsecure Solutions PTE., Ltd. to accumulate revenues of the Business from merchant account processing and develop new relationships with acquiring banks;
 - (ii) GE Management was set up to handle local funds management on behalf of Web Integrated Net Solutions, a D'Souza Company
- (e) as described in paragraphs 98 to 103 below, Jain requested that payment of a US \$5,000,000 draw, which I agreed to transfer to him for his personal use in November 2006, be made from bank accounts maintained by Winsecure Solutions PTE., Ltd., BillPlanet PTE., Ltd., and DSoft PTE., Ltd.

2. Jain and Sundin Were Aware of Transfers of Funds from Bank Accounts of the D'Souza Companies to Bank Accounts in the Names of the D'Souzas

66. In paragraphs 66 and 67 of his February 19, 2007 affidavit, under the heading "FLIGHT RISK", Jain states that it was only after IMI's accounting department compiled a chart of the movement of funds "through a complex network of corporations, holding bank accounts in jurisdictions from the British Virgin Islands to Bahrain, Canada, Switzerland, Singapore, Hong Kong, Dubai, the Netherlands, the Philippines and possibly others", that he learned that "approximately USD \$22 Million of IMI's money ultimately went into accounts in the names of the D'Souza's personally."

67. In paragraph 17 of his March 6, 2007 affidavit Jain states that he has no idea why the funds are in personal accounts and that my father has provided "no explanation of how or why approximately USD \$28 million of IMI's Funds are held in his personal accounts", as indicated in my father's asset disclosure affidavit.

68. These statements are false. Jain and Sundin were aware of the transfers of funds from bank accounts of the D'Souza Companies to bank accounts in the names of the D'Souzas. The practice and particulars of these transfers were disclosed to, and approved by, Jain and Sundin years before IMI sought the Mareva Injunction. Specifically,

- (a) attached hereto as Exhibit "FF" is a September 25, 2006 e-mail from Jain to me, where Jain admits and approves transfers of sums of money from Billingnow.com Inc. (a D'Souza Company) to "investment or personal accounts";
- (b) attached hereto as Exhibit "GG" is an excerpt of an instant messenger chat log between my father and I. I am not certain of the date of this chat, but I believe it occurred in early December 2006 in the context of reaching an amicable settlement with Jain over the division of the Business's proceeds. In this chat log, I pasted an excerpt of a parallel chat that I was having at the same time with Jain where he states:

[05:15] <sam> for this, I only need like initial account statements where funds went and went out, not personal account details, they can just be marked as part of your draw.

- (c) the information omitted from Exhibit BB of Jain's affidavit, as described in paragraph 52 above, demonstrates that Jain and Sundin were aware of details of transactions where over US \$2,500,000 of funds were transferred from bank accounts of the D'Souza Companies to bank accounts of the D'Souzas, beginning as early as 2004;
- (d) the spreadsheet attached to Elvira's June 8, 2006 e-mail (referred to in paragraph 33 above) demonstrates that Jain and Sundin were aware of an April 11, 2006 transfer of US \$1,000,000 from Winsecure Solutions PTE., Ltd. to my father's personal account. Despite this fact, Exhibit D of Jain's March 6, 2007 affidavit characterizes this transfer as "Maurice D'Souza Embezzled - D'Souza won't specify";
- (e) the table attached as Exhibit MM to Jain's February 19, 2007 affidavit indicates Jain's awareness of large transfers to personal accounts. As described in paragraphs 79 to 85 below, this table appears to have been modified by deleting information contained in a more detailed spreadsheet completed by my father, which describes the specifics of such transfers.

3. *My Response to Jain's Allegation that Approximately US \$2.6 Million of Funds Were Dissipated by the D'Souzas between December 14-16, 2006 and February 6, 2007*

69. Jain, in paragraphs 60 to 62 of his February 19, 2007 affidavit, alleges that between December 14-16, 2006, and February 6, 2007, the D'Souzas dissipated approximately US

\$2,600,000 of funds through what Jain describes as "certain bank accounts" in Singapore. This allegation is false.

70. In support of this allegation, Jain attaches at Exhibit JJ to his February 19, 2007 affidavit two e-mails that were retrieved by hacking into one of my e-mail accounts. These e-mails, which were sent by employees of the D'Souza Companies, contain spreadsheets describing the balances of bank accounts held by a number of D'Souza Companies located in Singapore. The first spreadsheet describes the balances of bank accounts as of December 14-18, 2006. The second spreadsheet describes the balances of bank accounts as of February 2-6, 2007.

71. I do not dispute that these spreadsheets indicate that approximately US \$2,600,000 of funds were disbursed from bank accounts of a number of D'Souza Companies located in Singapore. These payments were made on account of expenses of the Business. As set out below, Jain and Sundin were aware of these payments.

72. Until at least December 29, 2006, Jain and employees of the Business's Ukraine Office were able to verify through electronic means that payments were being made from bank accounts of the D'Souza Companies to satisfy expenses of the Business. In fact, until a few days before the Mareva Injunction was imposed, the D'Souza Companies continued to make payments to satisfy expenses of the Business.

73. Even after Jain and Sundin terminated my access to all of the Business's computer servers, I continued to make payments for expenses of the Business from the D'Souza Companies' accounts.

74. Attached hereto as Exhibit "HH" is an e-mail dated February 8, 2007, from Michelle to my father, copied to me at my "marc@vipfares.com" e-mail address. This is the same account that Jain and Sundin hacked into to reproduce the e-mails attached at Exhibit JJ to Jain's February 19, 2007 affidavit. This e-mail attaches a spreadsheet demonstrating that from January 3, 2007 to February 5, 2007, approximately US \$1,300,000 of expenses of the Business were paid by D'Souza Companies. *This e-mail was in IMI's possession at time the Mareva Injunction was sought, but was not disclosed to the Court.*

102

75. Attached hereto as Exhibit "II" is a January 29, 2007, online instant messenger chat log between Conrad D'Souza ("Conrad" – a third party contractor to the Business) and me, which demonstrates that D'Souza Companies were continuing to fund expenses of the Business at this time.

76. Attached hereto as Exhibit "JJ" is a February 4, 2007 chat log between Conrad and me, in which I confirmed that US \$69,127.50 had been sent by wire transfer to satisfy an outstanding liability of the Business.

77. Attached hereto as Exhibit "KK" is a spreadsheet that I have prepared, which demonstrates that from December 3, 2006 until February 13, 2007, over US \$3,100,000 of expenses the Business were paid by the D'Souza Companies.

78. All of the expense payments described in paragraphs 74 to 77 above were made during a time when Jain and Sundin took control of all incoming revenues of the Business, diverting such revenues away from the D'Souza Companies.

4. Supporting Documentation for Jain's Allegation that the D'Souzas Dissipated Funds Has Been Manipulated

79. Exhibit LL of Jain's February 19, 2007 affidavit includes what Jain describes as a flowchart demonstrating how the D'Souzas have allegedly dissipated funds. As described in paragraph 18 above, this chart is arithmetically flawed. In support of this flowchart, Jain describes Exhibit MM of his February 19, 2007 affidavit as "backup documentation" provided by IMI's accounting department to prepare the flowchart.

80. Exhibit MM of Jain's February 19, 2007 affidavit is incomplete. It is a table of information that appears to have been created by manipulating a spreadsheet that Dimitry sent me on November 3, 2006. Attached hereto as Exhibit "LL" is an e-mail dated November 3, 2006 from Dimitry to me, copied to Jain, attaching this spreadsheet. In his e-mail, Dimitry states that the spreadsheet is a "file with all transactions from our corporate accounts, which were accounted as transfers to MD personal accounts or personal MD expenses." Dimitry asks me to provide an explanation for the transactions contained in the spreadsheet.

81. On the same day, Jain responded to Dimitry's e-mail by stating that "these don't look like credit card payments for online advertisement to me." Dimitry responded by e-mail on the same day, stating that the transactions listed in the spreadsheet had nothing to do with credit card payments for online advertisement, but rather were a summary of transfers to personal accounts of which Dimitry and Jain *were previously aware*. Dimitry further confirmed that the Business's Ukraine office had separately tracked approximately US \$2,000,000 in credit card payments that were used to pay for online advertisement. Attached hereto as Exhibit "MM" is an e-mail thread dated November 3, 2007 between Jain and Dimitry, copied to me, confirming these facts.

82. Attached hereto as Exhibit "NN" is a true copy of an e-mail dated November 13, 2006, which my father sent to me, providing a preliminary explanation for the transactions contained in Dimitry's spreadsheet. In this e-mail, my father explains that the large transfers to personal accounts were term deposits used for the purpose of defraying expenses. He further notes in the context of settling up the division of the Business's proceeds that funds are being kept in a liquid form and are available at short notice. In this regard, he also suggests that funds in the personal bank accounts of the D'Souzas be earmarked as draws. In December 2006, Jain, as described in paragraph 68(b) above, independently stated that a portion of my draw from the Business should come from funds held in personal bank accounts of the D'Souzas.

83. A detailed annotation was provided for all of the transactions in Dimitry's spreadsheet. Attached hereto as Exhibit "OO" is an e-mail dated November 16, 2006, which I sent to Dimitry and copied to Jain (at his alias e-mail address "dave.adams@globeat.com"), and which contain Dimitry's spreadsheet with my father's annotations for all of the transactions.

84. I believe that the table included as Exhibit MM of Jain's February 19, 2007 affidavit was created by making the following changes to Dimitry's spreadsheet:

- (a) the title "Accounted as Current liabilities Maurice" was removed; and
- (b) my father's detailed annotations for all of the transactions on the spreadsheet were removed.

85. I also note that six additional transactions were added to the table contained in Exhibit MM to Jain's February 19, 2007 affidavit. These transactions occurred after November 3, 2007 (the date of the last transaction on Dimitry's spreadsheet). These transactions occurred in

relation to a trust that was being setup by the D'Souzas to protect a portion of the Business's funds under our control from potential liabilities attributed to increased scrutiny of the Business activities by disgruntled customers (the "Trust Fund").

5. *The Trust Fund*

86. In the numerous cross-examinations that my father and I have been subjected to on the Defendants' Asset Disclosures, IMI has suggested that the Trust Fund was set up as another means through which we attempted to dissipate funds of the Business. As described in paragraph 85 above, the Trust Fund was created to protect a portion of the Business's funds under our control.

87. After I left the Business on December 31, 2006, it became clear to me that funds that were originally earmarked for the Trust Fund should be kept liquid instead in order to effect an orderly windup of the Business. To this end, on January 30, 2007, my father sent an e-mail (attached hereto as Exhibit "PP") instructing our banker Thomas Mueller to "delay any action on transferring of funds" to the Trust Fund.

6. *My Response to Sundin's Allegation that I Forged his Signature on Documents Presented to Financial Institutions in an Attempt to Dissipate Funds*

88. Sundin, in paragraphs 20 to 24 of his February 19, 2007 affidavit, describes several versions of a Marketing Service Agreement between IMI and Winpayment Consultancy S.P.C. Sundin alleges that I forged his signature on several versions of this agreement. Sundin further alleges that the D'Souzas submitted such forged agreements to one or more financial institutions in order to further their alleged scheme to dissipate, misappropriate, divert, and convert funds to their own use. Sundin also alleges that he retrieved these allegedly forged documents by hacking into my e-mail accounts, but I note that unlike other exhibits in his affidavit (and Jain's affidavit), he does not provide the actual e-mails from which he allegedly retrieved such documents.

89. Sundin's allegations are false. In order to explain why, I must first explain how and why different versions of the Marketing Services Agreement were created.

90. Attached hereto as Exhibit "QQ" is an e-mail dated May 28, 2004 from Sundin to me, attaching a request for US \$42,331.66 of funds that Sundin had submitted to the Business's online expense request system. Sundin describes this request as a "complementary wire for Ukraine salaries, repairs, airconditioning, more." Sundin's request states that payment should be made to a bank account in Latvia described above in paragraph 58(a). Sundin's request also states that payment can be made from "ANY ACCOUNT", and describes the purpose of the request as a "Corporate Funds Transfer".

91. After Sundin had problems retrieving the funds from the Latvian bank account, he e-mailed me on July 27, 2004 (attached as Exhibit "RR"). Sundin's e-mail attaches two documents that he had drafted to be signed by my father and to be sent to our bank in Bahrain: a letter in the name of Winpayment Consultancy S.P.C., enclosing a Marketing Services Agreement between Winpayment Consultancy S.P.C. and IMI, backdated to February 10, 2004 ("July 2004 Version"). Sundin also requested that the July 2004 Version be either scanned or faxed back to him so that he could sign it.

92. In paragraph 20 of his February 19, 2007 affidavit Sundin alleges that he only signed versions of the Marketing Services Agreement on my advice. As this e-mail and its attachments demonstrate, it was Sundin who drafted the July 2004 Version, and it was Sundin who requested that my father sign it.

93. Different versions of the Marketing Services Agreement were used in the Business for different purposes. For example:

- (a) the July 2004 Version (described in paragraph 91 above) was used to effect a corporate transfer of funds from D'Souza Companies to fund internal expenses of the Business's Ukraine Office.
- (b) the January 2005 Version and the February 2005 Version (described in paragraph 96 below) were drafted to present to financial institutions in order to establish a connection between various corporate entities in the Business.

94. Some versions of the Marketing Services Agreement were prepared by my father and me; other versions were drafted by Sundin. Some versions of the Marketing Services Agreement were to be signed by my father on behalf of the D'Souza Companies. Some versions were to be signed by Elvira. Some versions of the Marketing Services Agreement were for one year in

duration, while others were for two years in duration. All versions of the Marketing Services Agreement were created and used with the knowledge and approval of Jain, Sundin and myself.

95. In paragraphs 21 and 23 of his February 19, 2007 affidavit Sundin alleges that I forged his signature on at least one version of the Marketing Services Agreement. At paragraph 22, he further alleges that the D'Souzas submitted this allegedly forged agreement to financial institutions without his knowledge or consent and for the purposes of creating "the false impression that IMI had entered into an agreement with one of the D'Souza entities".

96. My response to these allegations are as follows,

- (a) At the end of 2004, the Bank of Bahrain and Kuwait ("BBK Bank") was concerned by the high volume of credit card chargebacks generated by merchant bank accounts in the name of Winpayment Consultancy S.P.C., a D'Souza Company. These merchant accounts were used to accumulate revenues on behalf of the Business. BBK Bank asked to immediately see evidence of the agreements Winpayment Consultancy S.P.C. had with its overseas affiliates;
- (b) Many of these agreements could not be located on short notice or did not exist in written form. In order to placate BBK Bank, I executed contracts, with the knowledge, approval and consent of Jain and Sundin, to provide to BBK Bank, including the alleged forged Marketing Services Agreement attached at Exhibit G to Sundin's February 19, 2007 affidavit (the "January 2005 Version").
- (c) Sundin at paragraph 26 of his February 19, 2007 affidavit states that Exhibit J is a true copy of a January 11, 2005 e-mail that I sent to Credimax (the merchant account processing division of BBK Bank). *Sundin does not reproduce all of the attachments to this e-mail.* Sundin omits a variety of other agreements that already existed or were drafted in order to placate BBK Bank, including a consulting agreement that was originally created in the name of GITO Inc., one of Jain's corporations used in the Business. Attached hereto as Exhibit "SS" is the full a copy of my January 11, 2005 e-mail, reproducing *all* of its attachments.
- (d) Shortly thereafter, BBK Bank terminated Winpayment Consultancy S.P.C.'s merchant accounts due to high chargebacks and revenues from gambling websites that were processed through them. Attached hereto as Exhibit "TT" is an e-mail dated February 3, 2005 that I sent to Jain, which attaches minutes of a meeting with Credimax. In light of this e-mail, I question Sundin's assertions in paragraph 25 and 26 of his February 19, 2007 affidavit that he had no idea what was going on;
- (e) In February 2005, I attempted to reactivate Winpayment Consultancy S.P.C.'s merchant accounts. In this regard, and because we had more time, Sundin faxed

me another version of the Marketing Services Agreement (the "February 2005 Version"). Attached hereto as Exhibit "UU" are two e-mails dated February 15, 2005, containing faxes from Sundin to me, attaching the February 2005 Version, signed by Sundin, including bank account information for the Business's Ukraine Office and a copy of IMI's certificate of incorporation;

- (f) The February 2005 Version is for two years in duration, is signed by Sundin, and is different than Exhibit F of Sundin's February 19, 2007 affidavit. Therefore, Sundin signed at least two versions of the Marketing Services Agreement; and
- (g) Shortly after Sundin faxed me the February 2005 Version, he couriered me the original document, which was countersigned by my father. Attached hereto as Exhibit "VV" is a true copy, reproduced in colour, of the document that Sundin couriered.

97. Sundin's allegation of forgery is false. The Marketing Services Agreement that I signed on Sundin's behalf and with his knowledge and consent was used, not in attempt to dissipate funds, but in an attempt to preserve a vital source of the Business's revenue.

F. Jain's US \$5,000,000 Personal Draw from the Business in December 2006

98. In paragraph 42 of his February 19, 2007 affidavit Jain states that "on December 6, 2006 [Marc] did wire \$5,000,000 for IMI's use."

99. The US \$5,000,000 was not for IMI's use. It was a personal draw requested by Jain.

100. In paragraph 9 of his March 6, 2007 affidavit Sundin alleges that I knew that these funds were being released for the benefit of IMI because such funds were transferred to BK Group B.V., a company allegedly owned by Sundin.

101. In November 2006, I agreed to transfer US\$5,000,000 to a Dutch bank account in the name of BK Group B.V., to be paid pursuant to a funding agreement between Web Integrated Net Solutions (a D'Souza Company) and Continental Moonbell (Jain's Panamanian foundation). This transaction took place on December 3, 2006, after the agreement was finalized and the bank that held the funds was satisfied that the transfer was legitimate. At the time, I had never heard of Continental Moonbell or BK Group B.V. These were entities to which Jain asked me to send funds in order to effect his US \$5,000,000 personal draw from the Business.

102. The following are the particulars of Jain's personal draw,

111

- (a) After I agreed to pay Jain a personal draw out of funds of the Business held by bank accounts of the D'Souza Companies, on November 12, 2006, Jain placed a request for funds in the Business's online expense request system. Attached hereto as Exhibit "WW" is a computer generated e-mail dated November 12, 2006, from the Business's online request system indicating Jain's request. In the request, Jain asks for a payment of US \$5,000,000 to be made to a bank account in the name of B.K. Group B.V., a company which to my knowledge was never used in the Business. In the request, Jain also states "mark as payment to Sam".
- (b) Two days later, Jain instead suggested that funds for his personal draw be paid to Continental Moonbell, a Panamanian Foundation which he was in the process of setting up. Jain and I agreed that a funding agreement would be required between the D'Souza Company sending the monies and Jain's Panamanian Foundation. Attached hereto as Exhibit "XX" is an e-mail dated November 14, 2006 from Jain (using the alias "dave.adams@revenuresponse.com") to me attaching his proposed funding agreement. I did not agree to the amounts listed in Jain's proposed agreement.
- (c) Attached hereto as Exhibit "YY" is another e-mail dated November 14, 2006 from Jain to me, providing wire transfer instructions for the bank account of Jain's Panamanian Foundation;
- (d) Attached hereto as Exhibit "ZZ" is an e-mail dated November 16, 2006 from Jain to me, where Jain inquires about the status of the transfer and confirms that he wants to use the funds from his personal draw to "go short on the Euro asap as its at peak."
- (e) Attached hereto as Exhibit "AAA" is an e-mail dated November 22, 2006, which I sent to Jain (at his alias "dave.adams@globedat.com"). I attached a revised funding agreement that I had prepared containing the agreed upon US \$5,000,000 amount for Jain's personal draw. The revised funding agreement was signed on behalf of Web Integrated Net Solutions, the D'Souza Company through which the transfer of funds would be effected;
- (f) Shortly thereafter, Jain informed me that there were problems with the bank account of Continental Moonbell. Jain asked me if the funds payable under the revised funding agreement could instead be made payable to B.K. Group B.V. Attached hereto as Exhibit "BBB" is an e-mail dated November 28, 2006 from Jain to me, attaching a countersigned version of the revised funding agreement, adding a term that specifies that funds payable under the agreement are to be paid on behalf of Continental Moonbell to an account in the name of B.K. Group B.V.

103. Sundin's allegation that this payment was made for the benefit of IMI is incorrect. On December 14, 2006, Sundin e-mailed me requesting his own personal draw (attached hereto as Exhibit "CCC"). In his e-mail, Sundin states "You send Sam his \$5mil.. And you agree to send me \$2.5mil, so here's the wire info..."

112

G. By IMI's Own Theory of my Entitlement, I Am Owed At Least US \$9,000,000 and such Amount Should Be Released Immediately from the Mareva Injunction

104. Jain, in paragraphs 15 to 18 of his February 19, 2007 affidavit, incorrectly states that my entitlement to the proceeds of the Business is based on what he describes as the "1%/20% Formula". Under the 1%/20% Formula, I am entitled to 1% of net profits of the Business up to the first US \$200,000 per month ("Base Compensation") and 20% of the net profits above that figure ("Additional Compensation").

105. While I do not dispute that the 1%/20% Formula was an Interim Agreement between Jain and me for my entitlement to the proceeds of the Business for the time period of January 1, 2002 to December 2003, I dispute that the 1%/20% Formula applied after December 2003.

106. In any event, assuming that IMI is correct as to my entitlement to the proceeds of the Business (which, as particularized in my Further Fresh as Amended Statement of Defence and Counterclaim, I categorically deny and claim I am owed more), under the 1%/20% Formula, I am still owed at least US \$9,000,000, the majority of which has not been paid to me.

107. My entitlement to the proceeds of the Business from January 1, 2002 until December 31, 2006, on the 1%/20% Formula is particularized below.

1. Jain's Representation of My Entitlement From March 1, 2002 to May 31, 2002 Under the 1%/20% Formula

108. Attached hereto as Exhibit "DDD" is a September 12, 2006 e-mail from Jain to me. This e-mail attaches a spreadsheet with Jain's calculation for my entitlement to the proceeds of the Business under the 1%/20% formula from March 1, 2002 until May 31, 2002.

109. The arithmetic in Jain's spreadsheet is incorrect. He calculates my March entitlement to be negative \$11,470. Jain appears to have omitted any calculation of my Base Compensation, thereby arriving at a negative number.

110. Had Jain correctly calculated my entitlement, it would reflect the following chart:

| Figures in USD | 2002 | | |
|-------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | mar | apr | may |
| Jain's Calculation of Net Profits of the Business | \$142,650 | \$316,156 | \$294,750 |
| Marc's Base Compensation (1% of Net Profits under \$200,000) | \$1,427 | \$2,000 | \$2,000 |
| Marc's Additional Compensation (20% of Net Profits over \$200,000) | \$0 | \$23,231 | \$18,950 |
| Marc's Monthly Compensation (Base Compensation + Additional Compensation) | \$1,427 | \$25,231 | \$20,950 |
| Marc's Total Compensation | | | \$47,608 |

111. Accordingly, from March 1, 2002 until May 31, 2002, my entitlement to the proceeds of the Business under the 1%/20% Formula is US \$47,608.

2. Jain's Representation of My Entitlement From June 1, 2002 to November 31, 2003 Under the 1%/20% Formula

112. Attached hereto as Exhibit "EEE" is a September 12, 2006 e-mail from Jain to me. This e-mail attaches a spreadsheet with Jain's calculations for my entitlement to the proceeds of the Business, under the 1%/20% formula, from June 1, 2002 until November 30, 2003. Jain's e-mail includes a number of supporting documents which I have not reproduced.

113. Jain's spreadsheet calculates my entitlement under the 1%/20% Formula from June 1, 2002 until November 31, 2003, as US \$901,891 (Base Compensation of US \$36,000 + Additional Compensation of US\$ 865,891).

3. My Entitlement From December 1, 2003 to December 31, 2006 under the 1%/20% Formula

114. Jain has not provided me with any accurate accounting of his determination of my entitlement under the 1%/20% Formula for the time period of December 1, 2003 to December 31, 2006.

115. However, it is not difficult to determine my entitlement for this time period under the 1%/20% formula because IMI alleges that all the funds held by the D'Souzas and the D'Souza Companies represent the proceeds of the Business earned during this time.

116. As described in paragraph 10 above, I believe there are additional proceeds of the Business held by corporations controlled by Jain and Sundin which have not been accounted for.

114

However, for the purposes of this calculation, I will assume that such additional proceeds can not be determined and will not be included in my calculation. The only funds under Jain's and/or Sundin's control that I include in my calculations are Jain's personal draw and two merchant accounts under Jain's and or Sundin's control containing proceeds of the Business with amounts that I am able to reasonably ascertain.

117. These assumptions are valid, because if there are additional proceeds of the Business under Jain and/or Sundin's control currently unknown to me, such proceeds will only increase my entitlement.

118. Therefore, the following comprises my estimate of the *known* proceeds of the Business, earned from December 1, 2003 until December 31, 2006:

- (a) Approximately US \$40,000,000 of proceeds of the Business held in bank accounts of the D'Souza Companies and bank accounts and assets of the D'Souzas personally at the time the Mareva Injunction was sought;
- (b) US \$5,000,000 of proceeds of the Business paid to Jain in December 2006 as a personal draw;
- (c) at least US \$3,000,000 of proceeds of the Business, earned in a merchant account under Sundin's and Jain's control, which they established in November 2006. This merchant account is known as "Jettis". Attached hereto as Exhibit "FFF" is a download of an online accounts receivable report prepared by employees of the Business's Ukraine Office that indicates that "Jettis" had accumulated more than US \$2,100,000 as of December 25, 2006. One can extrapolate that more than US \$3,000,000 was earned by the Business and deposited in to this account by December 31, 2006. In my opinion, this extrapolation is valid because,
 - (i) during the month of December 2006, almost all of the Business's expenses were funded by D'Souza Companies. Funds deposited into "Jettis" would therefore not need to be used to fund expenses;
 - (ii) at the beginning of December 2006, "Jettis" was receiving approximately 20% of the revenues of the Business. Throughout the month, an increasing share of the Business's revenues were shifted into "Jettis". As of December 31, 2006, "Jettis" was receiving approximately 90% of the revenues of the Business; and
 - (iii) In the month of December 2006, the Business averaged approximately US \$170,000 of revenue each day. Therefore, by December 31, 2006 (i.e. six

days after the report attached as Exhibit "FFF"), "Jettis" should have accumulated at least US \$1,000,000 in revenue.

- (d) at least US \$1,000,000 of proceeds of the Business that have been accumulated by Sundin in another merchant account, setup in the name of Vantage, one of Sundin's corporations. Sundin at paragraph 10 of his March 6, 2007 affidavit confirms this fact.

119. Therefore, the Business accumulated at least US \$49,000,000 of proceeds from December 1, 2003 until December 31, 2006.

120. The Business averaged at least US \$200,000 of profits per month during December 1, 2003 until December 31, 2006. Therefore, under the 1%/20% Formula, I am entitled to a Base Compensation during this time period of US \$2,000 per month (i.e. 1% of US \$200,000). Over thirty seven months (i.e. three years and one month), I am entitled to a Base Compensation of US \$74,000.

121. My Additional Compensation under the 1%/20% Formula is 20% of profits earned by the Business over US \$200,000 per month. Therefore, subtracting US \$7,400,000 (representing base profits of US \$200,000 per month for 37 months) from US \$49,000,000, there is at least US \$41,600,000 of profits of the Business upon which my Additional Compensation is to be calculated.

122. Therefore my Additional Compensation from January 1, 2004 to December 31, 2006 is at least US \$8,320,000 (i.e. 20% of US \$41,600,000).

123. Based on these calculations, my total compensation owed under the 1%/20% Formula from December 1, 2003 to December 31, 2006 is at least US \$8,394,000 (Base Compensation of US\$74,000 + Additional Compensation of US \$8,320,000).

4. My Total Entitlement under the 1%/20% Formula

124. Thus, my total compensation owed under the 1%/20% Formula from the commencement of the Business in January 2002 until December 31, 2006 is at least US \$9,350,226 (US \$54,335 + US \$901,891 + US \$8,394,000).

125. Although, I have taken my own personal draws from the Business, amounting to approximately US \$2,800,000, such monies have been frozen by the Mareva Injunction. I therefore ask the Court to release from the Mareva Injunction at least US \$9,350,000.

5. *In My Opinion, IMI Choose US \$48,000,000 as a Limit for the Mareva Injunction and for the Value of its Claim in Order to Disentitle me to any Proceeds of the Business*

126. It is no coincidence that IMI has sued the D'Souzas for and sought a limit for the Mareva Injunction of at least US \$48,000,000. This amount is sufficient to disentitle me to any of the proceeds of the Business as determined by the 1%/20% Formula described in paragraphs 108 to 124 above.

127. At the time IMI commenced this claim and sought the Mareva Injunction, the D'Souzas total worldwide net worth was approximately US \$40,000,000. Add to that approximately US \$9,000,000 representing my entitlement to the proceeds of the Business as calculated by the 1%/20% Formula, and a figure of US\$49,000,000 is reached. Therefore, I believe that IMI chose the figure of at least US \$48,000,000 as the amount of its claim and the limit of the Mareva Injunction, to disentitle me to any proceeds of the Business. IMI apparently sought to allege to this Court that I was entitled to but had somehow frittered away over US \$8,000,000. My belief is supported in a letter that my father received on January 27, 2007, from Jack Palladino (see paragraphs 139 to 140, below), attached hereto as Exhibit "GGG".

H. The Mareva Injunction has Caused Hardship to the D'Souzas

128. Since the Mareva Injunction was issued, I have faced both personal and professional hardship.

129. Since January 1, 2007, the Business has incurred a number of trade liabilities without paying them. Invoices for services rendered have been sent to my parent's house in Thornhill. I did not authorize or order any of these services.

130. At least one of the companies that are owed money have commenced legal action as a result of non-payment of these trade liabilities. Attached hereto as Exhibits "HHH" and "III" are copies of pleadings and other Court filings in two lawsuits commenced in California by

117

ValueClick Media and Mediaplex, both as against "Revenuresponse". Attached hereto as Exhibit "JJJ" is additional supporting documentation in relation to these claims.

131. At least one of these trade liabilities involves Jain using the alias "dave adams" in conjunction with a fictitious entity "Revenuresponse".

132. In addition, unauthorized charges have been made to my father's American Express credit card for services that I did not authorize or order. I believe that these charges relate to the activities undertaken by Jain and/or Sundin after I left the Business. Attached hereto as exhibit "KKK" is an April 24, 2007 e-mail thread between my counsel Daniel Schwartz and Mr. Latella, counsel for IMI, requesting that IMI cease charging my father's card immediately. In this e-mail thread, a detailed description of these unauthorized charges is provided including backup information to demonstrate that they were *not* incurred by my new e-commerce business (defined below in paragraph 144). Despite this request, IMI has refused to investigate these charges and the charges continued well into the fall of 2007.

133. In March 2007, priceline.com, an advertiser with whom I had developed a relationship, informed me that they were suspending their business relationship with me after having received demand letters from Jain and Sundin's attorneys.

134. In May 2007, Jain participated in an instant messenger chat with Evan Balafas, an employee of Ansearch Limited ("Ansearch"), a company with which I was also doing business.

135. Having previously learned that I was supplying services to Ansearch, Jain asked Mr. Balafas about the size of Ansearch's dealings with me. Jain learned from Mr. Balafas that Ansearch was doing a substantial amount of business with me.

136. In October 2007, Sundin and his attorneys, Mr. Latella and Mr. Procter, participated in a conference call with employees of Ansearch.

137. During that conference call, Mr. Latella discussed the contents of the Mareva Injunction and a subsequent variation to the Mareva Injunction (the "Order of Justice Siegel"; see paragraph 149 below). Mr. Latella asked Ansearch (and Ansearch agreed) to send him details of all

payments made by Ansearch to me and to provide him with a copy of my contract with Ansearch. Ansearch sent the requested information to Mr. Latella in November 2007.

138. Shortly after these communications, Ansearch decided to terminate its relationship with me. In its notice of termination Ansearch specifically referred to "legal issues" as the reason for terminating the relationship. Attached hereto as Exhibit "LLL" is an e-mail message sent by Ansearch to me in which it terminated our business relationship.

139. In addition to contacting my customers, IMI (and/or Jain or Sundin personally) have retained the services of Jack Palladino ("Palladino"), a private investigator, to harass the D'Souzas, members of our families, my friends and my business contacts.

140. People that Palladino and his associates have visited include my father; my uncle, Father Edwin D'Souza, a Roman Catholic priest; and my sister, Marlene, an actuary in Seattle. These people had no involvement whatsoever in the Business.

141. In January 2007, Palladino, accompanied by Andriy, also visited Shiva Gowpada ("Gowpada"), a service provider to my new e-commerce business. Gowpada was told to stop working with me. In April, 2007, Gowpada was contacted by Jain and Andriy, who threatened him if he did not stop working with me. Attached hereto as Exhibit "MMM" is an e-mail message sent by Gowpada to me in which Gowpada inserted an excerpt of a transcript of an online instant messenger chat log.

142. My inability to access funds has resulted in my defaulting on rent due for an office that my father and I have rented in Bahrain. Attached hereto as Exhibit "NNN" is a copy of documentation from the Bahraini Court (with an English translation) in this regard.

143. I note that Jain and Sundin continue to enjoy the proceeds of the Business and are free to spend such proceeds at their discretion.

I. All Cash Receipts Generated by my New Business Should Be Released from the Mareva Injunction and Declared Free and Clear For My Use

144. I have operated my own e-commerce business distinct and separate from the activities of the plaintiff, Jain or Sundin since January 1, 2007 (my "new e-commerce business").

145. The primary focus of my new e-commerce business is to buy and sell Internet advertising. My new e-commerce business purchases advertising inventory for clients from companies that place advertising on the Internet.

146. I have deposited approximately US \$800,000 from my new e-commerce business into accounts frozen by the Mareva Injunction ("frozen accounts");

147. Shortly after the Mareva Injunction was issued, I sought an agreement with IMI on a consent variation of the Mareva Injunction whereby I would provide a monthly budget for my business expenses to be prospectively approved on an accrual basis by a third party monitor to be appointed by the Court.

148. No agreement was ever reached and no monitor was appointed because IMI:

- (a) questioned the profitability of my new e-commerce business and insisted on full disclosure of particulars of all transactions in my new e-commerce business;
- (b) insisted that I cause to be prepared expensive notice to reader financial statements for my new e-commerce business;
- (c) insisted on full veto power of any decision to release funds from the frozen accounts to pay for my business expenses;
- (d) insisted that under no circumstances could I make any payments to Conrad D'Souza (originally a defendant in this action and a party covered by the Mareva Injunction) as an employee or independent contractor to my business. I am advised by my counsel that IMI has since agreed to a consent order discharging the Mareva Injunction as against Conrad D'Souza and has discontinued this action against Conrad D'Souza.

149. On May 1, 2007, Justice Siegel issued a consent order (the "Order of Justice Siegel", attached hereto as Exhibit "OOO"):

- (a) releasing the sum of US \$20,000 to me to pay for my living expenses for the months of April and May 2007;
- (b) releasing funds from the frozen accounts to pay for some of my business expenses that were past due;
- (c) directing me to provide IMI with an accounting of sales, expenses and cash realized from my new e-commerce business, with monthly updates re: same ("updates to the Accounting");

120

150. I have complied to the best of my abilities to provide counsel for IMI updates to the Accounting.

151. During this time, I have been forced to live off of credit cards, the charity of others, and by living frugally off of the US\$20,000 released to me by the Court in May 2007.

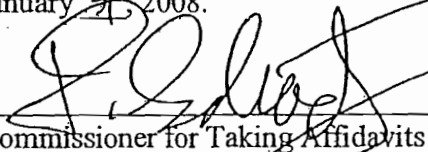
152. Despite my financial hardship, I have been able to keep my new e-commerce business operational because of goodwill extended to me by my suppliers and by establishing joint ventures with colleagues of mine who pursue the same type of business.

153. The updates to the Accounting demonstrate that despite my financial hardship my new e-commerce business is profitable and is producing substantial cash receipts.

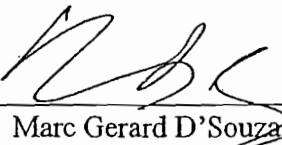
154. I therefore ask the Court to release the amount referred to in paragraph 146 to me. I also ask the Court to allow me to deposit all future proceeds from my new e-commerce business into new bank accounts of my choice and that such funds be declared free and clear of the Mareva Injunction.

155. I make this affidavit in support of my motion to vary the Mareva Injunction and for no other purpose.

SWORN BEFORE ME at the City of
Toronto, in the Province of Ontario on
January 31, 2008.

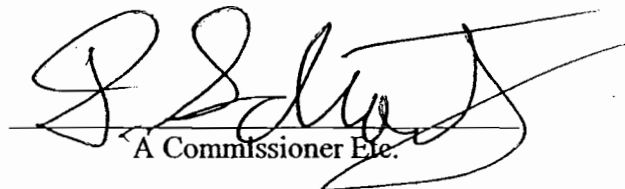

Commissioner for Taking Affidavits

DANIEL SCHWARTZ


Marc Gerard D'Souza



THIS IS EXHIBIT "I" REFERRED TO
IN THE AFFIDAVIT OF MARC GERARD D'SOUZA
SWORN BEFORE ME, THIS 31ST DAY
OF JANUARY, 2008



A Commissioner Etc.

DANIEL SCHWARTZ

147

AMOUNTS ARE IN US DOLLARS

| Sum of WITHDRAWAL | | DATE OF TRANSACTION | PAID TO / RECEIVED FROM | Total | File Name |
|--------------------|----------|---------------------|-------------------------------------|------------|-----------|
| Company | Bank | | | | |
| ILL PLANET | DBS USD | 20-Mar-06 | MK DIGITAL MEDIA LLC | 20,281.09 | 1 |
| | | 30-Mar-06 | MK DIGITAL MEDIA LLC | 27,712.64 | 2 |
| | | 4-May-06 | MK DIGITAL MEDIA LLC | 84,393.64 | 3 |
| | | 26-May-06 | MK DIGITAL MEDIA LLC | 75,000.00 | 4 |
| | | 12-Jun-06 | MK DIGITAL MEDIA LLC | 76,004.61 | 5 |
| | | 26-Jun-06 | MK DIGITAL MEDIA LLC | 27,117.82 | 6 |
| | | 26-Jul-06 | MK DIGITAL MEDIA LLC | 61,094.11 | 7 |
| | | 30-Aug-06 | MK DIGITAL MEDIA LLC | 20,000.00 | 8 |
| | | 19-Sep-06 | MK DIGITAL MEDIA LLC | 65,200.00 | 9 |
| | | | | | |
| Billing Sol | HSBC USD | 16-Jun-04 | SFG INVESTMENTS | 100,001.33 | 10 |
| | SCB BHD | 28-Nov-04 | BILLING NOW B.V | 149,801.59 | 11 |
| | | 2-Dec-04 | AMEX CANADA | 8,628.89 | 12 |
| | SCB USD | | BILLING NOW B.V | 105,000.00 | 13 |
| | | 8-Dec-04 | AMEX SAHRAIN | 50,000.00 | 14 |
| | | | BILLING NOW B.V | 100,793.65 | 15 |
| | | 3-Jan-05 | AMEX SAHRAIN | 90,000.00 | 16 |
| | | 31-Jan-05 | CASH | 2,910.05 | 17 |
| | | 8-Mar-05 | INNOVATIVE MKTG | 19,308.30 | 18 |
| | | 24-Mar-05 | Berry & Perkins, PC General Account | 3,174.21 | 19 |
| | | 3-Apr-05 | IVAN VOZOVY | 2,500.00 | 20 |
| | | 17-May-05 | Berry & Perkins, PC General Account | 3,174.21 | 21 |
| | | 6-Jun-06 | UNA-NEO LTD. | 7,083.00 | 22 |
| | | 28-Jun-06 | UNA-NEO LTD. | 7,083.00 | 23 |
| | | 5-Jul-06 | cherry e-commerce services | 1,300.00 | 24 |
| | | 3-Aug-06 | UNA-NEO LTD. | 7,083.00 | 25 |
| | | 3-Sep-06 | UNA-NEO LTD. | 7,083.00 | 26 |
| | | 9-Oct-06 | UNA-NEO LTD. | 7,083.00 | 27 |
| | | 5-Nov-06 | UNA-NEO LTD. | 7,083.00 | 28 |
| | | 3-Dec-06 | UNA-NEO LTD. | 7,083.00 | 29 |
| DSOFT | DBS USD | 7-Nov-06 | Adtegrity.com | 2,500.00 | 30 |
| | | | METRICSDIRECT | 10,000.00 | 31 |
| | | | Oridian Online Media Solutions | 1,000.00 | 32 |
| | | 14-Nov-06 | Xtend Global Media | 1,000.00 | 33 |
| | | 20-Nov-06 | Ad Pepper Media | 2,500.00 | 34 |
| | | | CPX INTERACTIVE | 2,500.00 | 35 |
| | | 29-Nov-06 | Xtend Global Media | 1,000.00 | 36 |
| | | 5-Dec-06 | Xtend Global Media | 2,500.00 | 37 |
| | | | ZANGO | 20,000.00 | 38 |
| | | 25-Jan-07 | Online Media Solutions | 10,000.00 | 39 |
| RICH WIN SECURE | BSB USD | 1-Jul-04 | AMEX SAHRAIN | 50,000.00 | 40 |
| | DBS AUD | 7-Apr-05 | J. KARPUSKA | 48.34 | 41 |
| | DBS CAD | 22-Nov-05 | AMEX CANADA | 42,480.89 | 42 |
| | | 3-Mar-06 | AMEX CANADA | 25,488.53 | 43 |
| | DBS USD | 4-Nov-05 | AMEX SAHRAIN | 200,000.00 | 44 |
| | | 14-Nov-05 | Online Media Solutions | 30,000.00 | 45 |
| | | 23-Nov-05 | Online Media Solutions | 30,000.00 | 46 |
| | | 29-Nov-05 | Bpath Ltd | 400.00 | 47 |
| | | 9-Dec-05 | Online Media Solutions | 30,000.00 | 48 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 49 |
| | | 19-Dec-05 | Bpath Ltd | 876.00 | 50 |
| | | | Online Media Solutions | 25,000.00 | 51 |
| | | 23-Dec-05 | MK DIGITAL MEDIA LLC | 14,000.00 | 52 |
| | | | | | |
| | | | VORGINT GLOBAL INC | 5,000.00 | 54 |
| | | 6-Jan-06 | MK DIGITAL MEDIA LLC | 43,171.15 | 55 |
| | | | WhenU.com | 10,000.00 | 56 |
| | | 11-Jan-06 | Bravenet Web Services Inc. | 3,500.00 | 57 |
| | | | Online Media Solutions | 50,000.00 | 58 |
| | | | voltes y arrieta | 5,000.00 | 59 |
| | | | WhenU.com | 8,000.00 | 60 |
| | | 12-Jan-06 | AMEX CANADA | 64,984.65 | 61 |
| | | | Bpath Ltd | 1,694.00 | 62 |
| | | 18-Jan-06 | VORGINT GLOBAL INC | 5,000.00 | 63 |
| | | 19-Jan-06 | MK DIGITAL MEDIA LLC | 64,000.00 | 64 |
| | | 24-Jan-06 | voltes y arrieta | 9,000.00 | 65 |
| | | 25-Jan-06 | Online Media Solutions | 30,000.00 | 66 |
| | | 27-Jan-06 | AMEX CANADA | 35,000.00 | 67 |
| | | | Buds Media | 1,000.00 | 68 |
| | | | CROSSEL GmbH Corp. | 70,660.00 | 69 |
| | | | VertiClick Media LLC. | 5,000.00 | 70 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 71 |
| | | 6-Feb-06 | Bpath Ltd | 1,600.00 | 72 |
| | | 9-Feb-06 | MK DIGITAL MEDIA LLC | 70,000.00 | 73 |
| | | 10-Feb-06 | Berry & Perkins, PC General Account | 7,034.49 | 74 |
| | | | Tesla Worldwide Services Limited | 30,000.00 | 75 |
| | | | VORGINT GLOBAL INC | 35,000.00 | 76 |
| | | | WhenU.com | 30,000.00 | 77 |
| | | 15-Feb-06 | Online Media Solutions | 70,000.00 | 78 |

returned Jan 11, 2006

148

| | | | | | |
|------------|---------|-----------|------------------------|------------|-----|
| WIN SECURE | DBS USD | 15-Feb-06 | Oversee.Net | 3,000.00 | 79 |
| | | 17-Feb-06 | AMEX BAHRAIN | 100,000.00 | 80 |
| | | | WhenU.com | 10,000.00 | 81 |
| | | 22-Feb-06 | VORGINT GLOBAL INC | 40,000.00 | 82 |
| | | 23-Feb-06 | Etype Ltd. | 2,000.00 | 83 |
| | | | Fastclick | 48,685.00 | 84 |
| | | | voltes y arrieta | 3,858.01 | 85 |
| | | | WhenU.com | 5,000.00 | 86 |
| | | 27-Feb-06 | Hotbar.com Inc | 20,000.00 | 87 |
| | | 1-Mar-06 | MK DIGITAL MEDIA LLC | 47,998.02 | 88 |
| | | 3-Mar-06 | AMEX CANADA | 100,000.00 | 89 |
| | | | WhenU.com | 15,000.00 | 90 |
| | | 13-Mar-06 | voltes y arrieta | 7,505.00 | 91 |
| | | 15-Mar-06 | Online Media Solutions | 45,022.37 | 92 |
| | | | VORGINT GLOBAL INC | 52,000.00 | 93 |
| | | | WhenU.com | 15,000.00 | 94 |
| | | 22-Mar-06 | Gregg Somerville | 1,222.40 | 95 |
| | | | WhenU.com | 15,000.00 | 96 |
| | | 24-Mar-06 | IBIS LLC | 5,000.00 | 97 |
| | | 30-Mar-06 | VORGINT GLOBAL INC | 45,000.00 | 98 |
| | | 7-Apr-06 | VORGINT GLOBAL INC | 35,000.00 | 99 |
| | | 13-Apr-06 | Online Media Solutions | 50,000.00 | 100 |
| | | 18-Apr-06 | VORGINT GLOBAL INC | 25,000.00 | 101 |
| | | | WhenU.com | 12,000.00 | 102 |
| | | 21-Apr-06 | AMEX BAHRAIN | 260,000.00 | 103 |
| | | | voltes y arrieta | 32,065.08 | 104 |
| | | 24-Apr-06 | Utopia Wallace | 359.20 | 105 |
| | | 4-May-06 | TreadWest | 20,000.00 | 106 |
| | | 15-May-06 | Bpath Ltd | 2,500.00 | 107 |
| | | | DIRECT REVENUE | 4,000.00 | 108 |
| | | 16-May-06 | KARAUANOV | 10,000.00 | 109 |
| | | | TreadWest | 40,000.00 | 110 |
| | | 22-May-06 | Online Media Solutions | 40,000.00 | 111 |
| | | 23-May-06 | KARAUANOV | 10,000.00 | 112 |
| | | 24-May-06 | BORIS MASLOV | 1,080.00 | 113 |
| | | 26-May-06 | voltes y arrieta | 33,782.00 | 114 |
| | | 1-Jun-06 | TreadWest | 40,000.00 | 115 |
| | | 9-Jun-06 | DIRECT REVENUE | 5,000.00 | 116 |
| | | | TreadWest | 40,000.00 | 117 |
| | | 12-Jun-06 | NAIDENOVA | 1,000.00 | 118 |
| | | 22-Jun-06 | Bpath Ltd | 3,200.00 | 119 |
| | | 4-Jul-06 | ALEKSANDR SKLADC | 9,000.00 | 120 |
| | | | Online Media Solutions | 36,000.00 | 121 |
| | | | voltes y arrieta | 50,522.49 | 122 |
| | | 10-Jul-06 | Xtend Global Media | 2,000.00 | 123 |
| | | 11-Jul-06 | TreadWest | 40,000.00 | 124 |
| | | 13-Jul-06 | Agnese Jevsejeva | 1,100.00 | 125 |
| | | 19-Jul-06 | TreadWest | 40,000.00 | 126 |
| | | 24-Jul-06 | GUTMAN MANA | 4,000.00 | 127 |
| | | 26-Jul-06 | Etype Ltd. | 1,000.00 | 128 |
| | | 1-Aug-06 | CONDUCTIVE CORP | 1,000.00 | 129 |
| | | | LIONQUEST INC | 1,000.00 | 130 |
| | | | MT.M.S | 9,700.00 | 131 |
| | | | Online Media Solutions | 47,000.00 | 132 |
| | | 2-Aug-06 | Admedian LLC | 1,000.00 | 133 |
| | | | Xtend Global Media | 3,500.00 | 134 |
| | | 3-Aug-06 | JAMBO MEDIA LLC | 1,000.00 | 135 |
| | | 7-Aug-06 | TreadWest | 40,000.00 | 136 |
| | | 10-Aug-06 | 123 greetings.com | 1,000.00 | 137 |
| | | | Admedian LLC | 1,000.00 | 138 |
| | | | LIONQUEST INC | 1,000.00 | 139 |
| | | | Online Media Solutions | 42,000.00 | 140 |
| | | | TreadWest | 20,000.00 | 141 |
| | | | Xtend Global Media | 5,000.00 | 142 |
| | | 14-Aug-06 | CONDUCTIVE CORP | 2,000.00 | 143 |
| | | | Etype Ltd. | 1,000.00 | 144 |
| | | | Vizi Media Inc | 1,000.00 | 145 |
| | | 15-Aug-06 | voltes y arrieta | 63,122.65 | 146 |
| | | | Xtend Global Media | 2,000.00 | 147 |
| | | 16-Aug-06 | OGM Consultancy | 4,000.00 | 148 |
| | | 18-Aug-06 | ADLINK INTERNET | 5,582.79 | 149 |
| | | | GLOBAL INTER. LLC | 1,000.00 | 150 |
| | | | tickle | 1,000.00 | 151 |
| | | | Xtend Global Media | 2,000.00 | 152 |
| | | 21-Aug-06 | Etype Ltd. | 2,000.00 | 153 |
| | | | tickle | 1,500.00 | 154 |
| | | 22-Aug-06 | TreadWest | 40,000.00 | 155 |
| | | 23-Aug-06 | CONTEXTUAL C.M. | 1,000.00 | 156 |
| | | 30-Aug-06 | Hula Direct | 1,000.00 | 157 |
| | | | TreadWest | 20,000.00 | 158 |
| | | 31-Aug-06 | Adtegrity.com | 2,500.00 | 159 |
| | | | Etype Ltd. | 2,000.00 | 160 |

149

| | | | | | |
|------------|---------|-----------|-----------------------------------|------------|-----|
| WIN SECURE | DBS USD | 31-Aug-06 | tickle | 2,000.00 | 161 |
| | | | Xtend Global Media | 1,000.00 | 162 |
| | | 5-Sep-06 | GALINA NAJDENOVA | 500.00 | 163 |
| | | | voltes y arrieta | 53,678.75 | 164 |
| | | 6-Sep-06 | TreadWest | 40,000.00 | 165 |
| | | 8-Sep-06 | GLOBAL INTER. LLC | 1,000.00 | 166 |
| | | | Xtend Global Media | 5,000.00 | 167 |
| | | 11-Sep-06 | LIONQUEST INC | 1,000.00 | 168 |
| | | 13-Sep-06 | CONDUCTIVE CORP | 2,511.00 | 169 |
| | | | GLOBAL INTER. LLC | 2,000.00 | 170 |
| | | | OGM Consultancy | 4,000.00 | 171 |
| | | | tickle | 2,000.00 | 172 |
| | | | Vizi Media Inc | 1,500.00 | 173 |
| | | 18-Sep-06 | LEXICO PUBLISHING | 1,500.00 | 174 |
| | | | TreadWest | 20,000.00 | 175 |
| | | | United Quest Media Ltd. | 2,500.00 | 176 |
| | | 20-Sep-06 | G.R WYSE | 1,500.00 | 177 |
| | | | J CARTER MARKETING | 1,000.00 | 178 |
| | | 22-Sep-06 | TreadWest | 40,000.00 | 179 |
| | | 27-Sep-06 | LIONQUEST INC | 1,500.00 | 180 |
| | | | Natalie Reetz | 287.20 | 181 |
| | | 28-Sep-06 | TreadWest | 20,000.00 | 182 |
| | | | Xtend Global Media | 1,500.00 | 183 |
| | | 2-Oct-06 | 123 greetings.com | 1,500.00 | 184 |
| | | | voltes y arrieta | 1,000.00 | 185 |
| | | 3-Oct-06 | ZONE MEDIA | 1,500.00 | 186 |
| | | 5-Oct-06 | Admedian LLC | 1,000.00 | 187 |
| | | | LIONQUEST INC | 1,753.00 | 188 |
| | | | voltes y arrieta | 53,080.33 | 189 |
| | | 6-Oct-06 | AD TECHNOLOGY | 1,500.00 | 190 |
| | | | George Weinberg | 1,186.38 | 191 |
| | | | IC MEDIA DIRECT | 1,000.00 | 192 |
| | | | The Blind Network | 2,000.00 | 193 |
| | | | TreadWest | 40,000.00 | 194 |
| | | 10-Oct-06 | GLOBAL INTER. LLC | 1,500.00 | 195 |
| | | 11-Oct-06 | ADLINK INTERNET | 3,815.23 | 196 |
| | | 16-Oct-06 | Secure Hosting Ltd | 11,025.00 | 197 |
| | | | TreadWest | 40,000.00 | 198 |
| | | | Xtend Global Media | 5,000.00 | 199 |
| | | 18-Oct-06 | Xtend Global Media | 2,500.00 | 200 |
| | | 19-Oct-06 | Bravenet Web Services Inc. | 700.00 | 201 |
| | | 23-Oct-06 | Morty Deckelbaum | 774.18 | 202 |
| | | 25-Oct-06 | ALCHEMY VENTURE | 1,000.00 | 203 |
| | | | Bytehosting Internet Services,LLC | 42,250.00 | 204 |
| | | | CROSSEL GmbH Corp. | 184,351.00 | 205 |
| | | | Rydium Canada Inc. | 1,000.00 | 206 |
| | | | TreadWest | 60,000.00 | 207 |
| | | | ZONE MEDIA | 1,500.00 | 208 |
| | | 26-Oct-06 | GUTMAN MANA | 1,000.00 | 209 |
| | | 30-Oct-06 | voltes y arrieta | 27,526.18 | 210 |
| | | 1-Nov-06 | Online Media Solutions | 10,000.00 | 211 |
| | | 6-Nov-06 | G.R WYSE | 1,000.00 | 212 |
| | | | TreadWest | 60,000.00 | 213 |
| | | | TRIBAL FUSION | 5,000.00 | 214 |
| | | | ZONE MEDIA | 2,500.00 | 215 |
| | | 7-Nov-06 | AD TECHNOLOGY | 1,000.00 | 216 |
| | | | GLOBAL INTER. LLC | 2,000.00 | 217 |
| | | | LIONQUEST INC | 5,598.00 | 218 |
| | | 14-Nov-06 | Xtend Global Media | 5,000.00 | 219 |
| | | 15-Nov-06 | CREDICORP BANK | 2,500.00 | 220 |
| | | 16-Nov-06 | G.R WYSE | 2,000.00 | 221 |
| | | | JAMBO MEDIA LLC | 1,500.00 | 222 |
| | | | QUAKE MARKETING | 1,000.00 | 223 |
| | | 20-Nov-06 | AD WORLD MEDIA | 2,000.00 | 224 |
| | | | ALCHEMY VENTURE | 1,000.00 | 225 |
| | | | TreadWest | 60,000.00 | 226 |
| | | 23-Nov-06 | 123 greetings.com | 8,300.00 | 227 |
| | | | CJTRAFFIC.COM | 1,000.00 | 228 |
| | | | Secure Hosting Ltd | 495.00 | 229 |
| | | 29-Nov-06 | ADLINK INTERNET | 10,425.81 | 230 |
| | | | Adtegrity.com | 1,000.00 | 231 |
| | | | CASALE MEDIA INC | 3,000.00 | 232 |
| | | | GLOBAL INTER. LLC | 1,000.00 | 233 |
| | | | Hispano Click.Com | 2,500.00 | 234 |
| | | | REDUX MEDIA INC | 1,000.00 | 235 |
| | | | TreadWest | 70,000.00 | 236 |
| | | 4-Dec-06 | GLOBAL INTER. LLC | 2,000.00 | 237 |
| | | | MDNH INC. | 1,000.00 | 238 |
| | | | TACODA, INC | 2,000.00 | 239 |
| | | | TreadWest | 40,000.00 | 240 |
| | | | Xtend Global Media | 5,000.00 | 241 |
| | | 8-Dec-06 | G.R WYSE | 2,500.00 | 242 |

150

| | | | | | |
|------------|----------|-----------|---------------------------------------|------------|-------|
| WIN SECURE | DBS USD | 8-Dec-06 | IC MEDIA DIRECT | 1,000.00 | 243 |
| | | | voites y arrieta | 38,497.61 | 244 |
| | | 11-Dec-06 | 123 greetings.com | 5,936.00 | 245 |
| | | 12-Dec-06 | EYECONOMY LTD | 1,000.00 | 246 |
| | | | GLOBAL INTER. LLC | 2,000.00 | 247 |
| | | 14-Dec-06 | G.R WYSE | 2,500.00 | 248 |
| | | | TreadWest | 100,000.00 | 249 |
| | | 22-Dec-06 | GLOBAL INTER. LLC | 2,000.00 | 250 |
| | | | IC MEDIA DIRECT | 1,000.00 | 251 |
| | | | Tesla Worldwide Services Limited | 19,518.00 | 252 |
| | | | Xtend Global Media | 3,000.00 | 253 |
| | | 3-Jan-07 | 1585897 ONTARIO LIMITED | 1,000.00 | 254 |
| | | | CG Pay Ltd. | 65,529.54 | 255 |
| | | | CONDUCTIVE CORP | 2,000.00 | 256 |
| | | | Digital Envoy, Inc | 4,000.00 | 257 |
| | | | IAC Advertising Solutions | 200.00 | 258 |
| | | | IDEAL EXPOSURE INC | 1,250.00 | 259 |
| | | | Lease Web | 10,196.58 | 260 |
| | | | Leonard J D'Souza | 82,763.33 | 261 |
| | | | Mediaplex | 32,693.22 | 262 |
| | | | new media express | 4,210.00 | 263 |
| | | | Open Sols Infotech Pvt Ltd | 83,032.49 | 264 |
| | | | Reaction Ads LLC | 18,374.18 | 265 |
| | | | Stellarc S.A. | 80,180.00 | 266 |
| | | | VertiClick Media LLC. | 521.50 | 267 |
| | | 5-Jan-07 | Aaron Hogan | 2,157.94 | 268 |
| | | | American Express Card Wire Depository | 18,481.00 | 269 |
| | | | Electronic Group Interactive | 35,718.90 | 270 |
| | | | Fortunecity.com INC | 37,174.14 | 271 |
| | | | G.R WYSE | 2,500.00 | 272 |
| | | | IVAN VOZVOY | 1,356.82 | 273 |
| | | | Michael shapiro | 2,000.00 | 274 |
| | | | Open Sols Infotech Pvt Ltd | 2,334.44 | 275 |
| | | | Secure Hosting Ltd | 11,025.00 | 276 |
| | | | Xtend Global Media | 1,000.00 | 277 |
| | | 10-Jan-07 | Ad Pepper Media | 35,000.00 | 278 |
| | | | INTERNEXT MEDIA | 3,200.00 | 279 |
| | | 15-Jan-07 | AMEX CANADA | 134,551.28 | 280 |
| | | | CREMBO MEDIA | 1,000.00 | 281 |
| | | 19-Jan-07 | CPX INTERACTIVE | 1,000.00 | 282 |
| | | | Michael shapiro | 2,000.00 | 283 |
| | | | TRAFFIC VENUE | 1,000.00 | 284 |
| | | | WEBPROSNET.BIZ | 500.00 | 285 |
| | | 12/7/2005 | IBIS LLC | 5,000.00 | 286-2 |
| WINPAY | BBK BHD | 8-Jun-04 | DONALD BECK | 3,174.60 | 286 |
| | | 1-Jul-04 | BILLING NOW B.V | 121,711.84 | 287 |
| | | | DONALD BECK | 3,968.25 | 288 |
| | | 14-Jul-04 | A. DUARTE GUIMARAS | 3,968.25 | 289 |
| | | 19-Jul-04 | BILLING NOW B.V | 149,938.84 | 290 |
| | | 22-Aug-04 | BILLING NOW B.V | 123,617.72 | 291 |
| | BBK USD | 20-Dec-04 | CASH | 1,058.20 | 292 |
| | | 27-May-04 | American Express Card Wire Depository | 1,800.00 | 293 |
| | | | Chase Manhattan Bank, DE | 28,000.00 | 294 |
| | | | Decatrend | 31,000.00 | 295 |
| | | | Equinix | 13,425.00 | 296 |
| | | | Federico Poggio | 16,208.56 | 297 |
| | | | Francis Lawley | 4,004.00 | 298 |
| | | | Google Inc. | 1,000.00 | 299 |
| | | | INNOVATIVE MKTG | 13,059.62 | 300 |
| | | | Open Solutions | 6,580.91 | 301 |
| | | | Overture Inc | 20,000.00 | 302 |
| | | | SGC Tech | 1,356.28 | 303 |
| | | | Soho Digital | 32,000.00 | 304 |
| | | | U.K. Telecom Network Limited | 3,883.14 | 305 |
| | | 30-May-04 | Google Inc. | 9,000.00 | 306 |
| | | 31-May-04 | INNOVATIVE MKTG | 450.00 | 307 |
| | | 7-Jun-04 | Cydoor Technologies Ltd. | 3,622.00 | 308-2 |
| | | | Vanitha Noronha | 8,915.03 | 308 |
| | | 31-Jan-05 | Federico Poggio | 4,700.00 | 309 |
| | | 4-Aug-05 | IBIS LLC | 7,000.00 | 310 |
| | | | MK DIGITAL MEDIA LLC | 3,000.00 | 311 |
| | HSBC USD | 1-Jun-04 | INNOVATIVE MKTG | 42,347.66 | 312 |
| | | 1-Feb-05 | INNOVATIVE MKTG | 8,007.24 | 313 |
| | SCB BHD | | Stellarc S.A. | 27,161.57 | 314 |
| | | 13-Sep-04 | BILLING NOW B.V | 124,074.07 | 315 |
| | | 27-Jan-05 | CASH | 2,116.40 | 316 |
| | | 14-Feb-05 | CASH | 4,497.35 | 317 |
| | | 15-Feb-05 | CASH | 1,851.85 | 318 |
| | | 1-Mar-05 | CASH | 1,322.75 | 319 |
| | | 22-Mar-05 | CASH | 2,645.50 | 320 |
| | | 10-Apr-05 | Neutral Data Centers Corp. | 13,554.19 | 321 |
| | | 13-Apr-05 | CASH | 3,439.15 | 322 |

181

| | | | | | |
|--------|----------|-----------|----------------------------|------------|-----|
| WINPAY | SCB BHD | 26-Apr-05 | CASH | 343.92 | 323 |
| | | 11-May-05 | AMEX CANADA | 41,036.24 | 324 |
| | | 12-Jun-05 | AMEX CANADA | 20,376.32 | 325 |
| | SCB CAD | 3-Jul-05 | AMEX CANADA | 33,333.33 | 326 |
| | | 21-Jul-05 | AMEX CANADA | 33,333.33 | 327 |
| | | 27-Jul-05 | AMEX CANADA | 33,333.33 | 328 |
| | | 4-Aug-05 | AMEX CANADA | 33,333.33 | 329 |
| | | 25-Aug-05 | Neutral Data Centers Corp. | 7,189.71 | 330 |
| | | 7-Sep-05 | AMEX CANADA | 20,000.00 | 331 |
| | | 13-Sep-05 | AMEX CANADA | 26,666.67 | 332 |
| | | 19-Sep-05 | AMEX CANADA | 13,333.33 | 333 |
| | | 29-Sep-05 | AMEX CANADA | 20,000.00 | 334 |
| | | 4-Oct-05 | Neutral Data Centers Corp. | 6,843.17 | 335 |
| | | 10-Oct-05 | AMEX CANADA | 33,333.33 | 336 |
| | | 29-Dec-05 | AMEX CANADA | 50,000.00 | 337 |
| | | 15-Jan-06 | Julie Wilson | 174.13 | 338 |
| | | 13-Feb-06 | AMEX CANADA | 48,666.67 | 339 |
| | | 15-Feb-06 | Julie Wilson | 208.07 | 340 |
| | | 22-Feb-06 | AMEX CANADA | 20,000.00 | 341 |
| | | | Neutral Data Centers Corp. | 12,672.95 | 342 |
| | | 28-Feb-06 | AMEX CANADA | 26,666.67 | 343 |
| | | 7-Mar-06 | AMEX CANADA | 20,000.00 | 344 |
| | | 19-Mar-06 | AMEX CANADA | 40,000.00 | 345 |
| | | 22-Mar-06 | Julie Wilson | 654.33 | 346 |
| | | 30-Apr-06 | Neutral Data Centers Corp. | 15,435.07 | 347 |
| | | 22-May-06 | Aaron Hogan | 5,333.33 | 348 |
| | | 11-Jun-06 | Julie Wilson | 1,073.33 | 349 |
| | SCB EURO | 8-Jul-04 | BILLING NOW B.V | 131,578.95 | 350 |
| | | 5-Aug-04 | BILLING NOW B.V | 302,631.58 | 351 |
| | | 9-Aug-04 | BILLING NOW B.V | 131,578.95 | 352 |
| | | 27-Sep-04 | BILLING NOW B.V | 98,684.21 | 353 |
| | | 7-Oct-04 | BILLING NOW B.V | 98,684.21 | 354 |
| | | 18-Oct-04 | BILLING NOW B.V | 151,315.79 | 355 |
| | | 28-Oct-04 | BILLING NOW B.V | 173,684.21 | 356 |
| | | 7-Nov-04 | BILLING NOW B.V | 89,473.68 | 357 |
| | | 10-Nov-04 | BILLING NOW B.V | 26,315.79 | 358 |
| | | 11-Nov-04 | AMEX SAHRAIN | 100,000.00 | 359 |
| | | 31-Jan-05 | INNOVATIVE MKTG | 49,070.74 | 360 |
| | | 24-Apr-05 | Cyber Technology SPRL | 3,256.58 | 361 |
| | | 28-Aug-05 | Cyber Technology SPRL | 2,796.05 | 362 |
| | | 8-Sep-05 | Intella Spa | 657.89 | 363 |
| | | 13-Oct-05 | DGM | 328.95 | 364 |
| | | 23-Apr-06 | Lease Web | 9,532.89 | 365 |
| | | 26-Apr-06 | C-MKTNG. | 1,315.79 | 366 |
| | | | Cyber Technology SPRL | 2,796.05 | 367 |
| | | 4-May-06 | simon bloem | 1,223.68 | 368 |
| | | 7-May-06 | exportal | 1,618.42 | 369 |
| | | | mihos | 1,437.50 | 370 |
| | | | portnap | 1,576.32 | 371 |
| | | 11-May-06 | inversiones dela costa | 20,842.45 | 372 |
| | | 14-May-06 | C-MKTNG. | 1,973.68 | 373 |
| | | 23-May-06 | e-identifi internet | 2,710.53 | 374 |
| | | 5-Jun-06 | portnap | 1,576.32 | 375 |
| | | 14-Jun-06 | Drestl Sari | 1,315.79 | 376 |
| | | | e-identifi internet | 2,752.63 | 377 |
| | | | inversiones dela costa | 19,736.84 | 378 |
| | | | new media express | 328.95 | 379 |
| | | 21-Jun-06 | Drestl Sari | 2,631.58 | 380 |
| | | 25-Jun-06 | PRO INTERNET KB | 2,858.50 | 381 |
| | | 27-Jun-06 | C-MKTNG. | 1,973.68 | 382 |
| | | | Cyber Technology SPRL | 3,651.32 | 383 |
| | | | Lease Web | 681.58 | 384 |
| | | 2-Jul-06 | exportal | 3,526.32 | 385 |
| | | | Lease Web | 1,989.47 | 386 |
| | | | XS - 24 | 682.89 | 387 |
| | | 4-Jul-06 | mihos | 1,437.50 | 388 |
| | | 10-Jul-06 | Lease Web | 12,593.42 | 389 |
| | | 12-Jul-06 | Mgr. Ivo Zika | 1,526.32 | 390 |
| | | 13-Jul-06 | C-MKTNG. | 1,973.68 | 391 |
| | | 1-Aug-06 | Lease Web | 7,439.47 | 392 |
| | | | XS - 24 | 788.16 | 393 |
| | | 2-Aug-06 | C-MKTNG. | 1,973.68 | 394 |
| | | 9-Aug-06 | e-identifi internet | 1,342.11 | 395 |
| | | | mihos | 1,499.28 | 396 |
| | | | XS - 24 | 690.79 | 397 |
| | | 10-Aug-06 | Cyber Technology SPRL | 3,953.95 | 398 |
| | | | e-identifi internet | 1,697.37 | 399 |
| | | | mihos | 1,437.50 | 400 |
| | | 15-Aug-06 | C-MKTNG. | 2,631.58 | 401 |
| | | 17-Aug-06 | exportal | 3,052.63 | 402 |
| | | 24-Aug-06 | inversiones dela costa | 19,736.84 | 403 |
| | | | XS - 24 | 2,707.89 | 404 |

152

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|--------|----------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|
| WINPAY | SCB EURO | 29-Aug-06 | Twilight Inc. | 1,772.47 | 405 |
| | | 3-Sep-06 | e-identity internet Lease Web | 5,130.26 9,981.32 | 406 407 |
| | | 5-Sep-06 | Euro Access exportal portnap XS - 24 | 3,023.68 1,782.89 15,631.58 682.89 | 408 409 410 411 |
| | | 13-Sep-06 | XS - 24 | 829.61 | 412 |
| | | 21-Sep-06 | Cyber Technology SPRL Lease Web | 3,822.37 9,981.32 | 413 414 |
| | | 27-Sep-06 | C-MKTNG. | 2,631.58 | 415 |
| | | 1-Oct-06 | Euro Access | 1,709.21 | 416 |
| | | 9-Oct-06 | C-MKTNG. e-identity internet exportal XS - 24 | 3,947.37 1,947.37 1,782.89 800.00 | 417 418 419 420 |
| | | 12-Oct-06 | C-MKTNG. Cyber Technology SPRL Poextreme BV | 3,947.37 1,973.68 651.32 | 421 422 423 |
| | | 22-Oct-06 | Cyber Technology SPRL mihos | 19,940.79 4,829.28 | 424 425 |
| | | 5-Nov-06 | Cyber Technology SPRL | 3,822.37 | 426 |
| | | 8-Nov-06 | exportal portnap XS - 24 | 1,782.89 20,875.13 4,904.61 | 427 428 429 |
| | | 14-Nov-06 | Euro Access | 1,709.21 | 430 |
| | | 19-Nov-06 | Lease Web | 10,013.88 | 431 |
| | | 23-Nov-06 | e-identity internet GSA Rostock Bansemer | 3,630.26 2,894.74 | 432 433 |
| | | 14-Dec-06 | Francesc Josep Llach Saliquet | 294.74 | 434 |
| | SCB USD | 1-Jun-04 | Advertising.Com Fnord Datacenter IBIS LLC inversiones dela costa Mamma.com Inc Net Access Corporation Real Media Shared Technolog Trafficmarketplace.com Inc | 801.69 549.00 3,105.83 1,420.00 1,330.02 3,773.38 1,081.84 2,041.05 163.33 | 435 436 437 438 439 440 441 442 443 |
| | | 2-Jun-04 | Alexde Sanchez Daniel Rechka David Austin IVAN VOZOVY Joana Bastos Julie Wilson Mike Kanaty Nathan Faber Roman Leitner Roman Slusny Witness Ad Media | 525.00 875.00 2,500.00 2,000.00 4,980.00 1,754.48 4,012.00 2,500.00 428.00 610.00 3,523.24 | 444 445 446 447 448 449 450 451 452 453 454 |
| | | 3-Jun-04 | Aaron Hogan ES and D Intl Kaizen Karen Oldridge Krisdee Munesato Lori Bargo Overture Inc Packetloss Inc Vanitha Noronha | 3,000.00 10,000.00 325.00 758.92 1,512.00 2,123.00 29,980.00 6,922.00 9,560.46 | 455 456 457 458 459 460 461 462 463 |
| | | 8-Jun-04 | 180 Solutions In Francis Lawley Kaizen Mail Box & Shipping Maxonline LLC Relka Enomoto | 136,542.74 2,156.00 16,000.00 639.25 4,301.45 562.50 | 464 465 466 467 468 469 |
| | | 15-Jun-04 | Open Solutions Real Media RN Mesquita Shifting Current | 10,688.30 119.96 18,000.00 9,860.00 | 470 471 472 473 |
| | | 16-Jun-04 | Francis Lawley | 4,292.00 | 474 |
| | | 17-Jun-04 | Vanitha Noronha | 9,707.96 | 475 |
| | | 24-Jun-04 | BILLING NOW B.V | 100,000.00 | 476 |
| | | 28-Jul-04 | AMEX BAHRAIN | 100,000.00 | 477 |
| | | 15-Aug-04 | AMEX BAHRAIN | 90,000.00 | 478 |
| | | 12-Sep-04 | AMEX BAHRAIN | 80,000.00 | 479 |
| | | 27-Sep-04 | AMEX BAHRAIN | 50,000.00 | 480 |
| | | 5-Oct-04 | AMEX BAHRAIN | 50,000.00 | 481 |
| | | 20-Oct-04 | AMEX BAHRAIN | 60,000.00 | 482 |
| | | 28-Oct-04 | AMEX BAHRAIN | 30,000.00 | 483 |
| | | 18-Nov-04 | AMEX CANADA | 8,568.97 | 484 |
| | | | BILLING NOW B.V | 148,000.00 | 485 |
| | | 30-Nov-04 | AMEX BAHRAIN | 75,000.00 | 486 |

153

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|---------|
| WINPAY | SCB USD | 21-Dec-04 | BILLING NOW B.V | 100,000.00 | 487 |
| | | 23-Dec-04 | AMEX SAHRAIN | 90,000.00 | 488 |
| | | 9-Jan-05 | AMEX SAHRAIN | 60,000.00 | 489 |
| | | 16-Jan-05 | BILLING NOW B.V | 100,000.00 | 490 |
| | | 17-Jan-05 | AMEX SAHRAIN | 70,000.00 | 491 |
| | | 26-Jan-05 | AMEX SAHRAIN | 50,000.00 | 492 |
| | | 2-Feb-05 | BMW Bank of North America | 15,400.00 | 493 |
| | | 8-Feb-05 | Aaron Hogan | 2,535.36 | 494 |
| | | | Avenue Media N.V. | 1,000.00 | 495 |
| | | | Cyber Technology SPRL | 3,229.30 | 496 |
| | | | Daniel Rechka | 939.00 | 497 |
| | | | David Austin | 2,500.00 | 498 |
| | | | Dzuro Martin | 536.90 | 499 |
| | | | Exact Advertising | 8,940.50 | 500 |
| | | | Freeze Media L.L.C. | 750.00 | 501 |
| | | | G. Muthukumaran | 655.00 | 502 |
| | | | Hussein Gandhi | 1,800.00 | 503 |
| | | | Ing. Ondrej Hruska | 556.00 | 504 |
| | | | IVAN VOZVOY | 2,500.00 | 505 |
| | | | Julie Wilson | 8,552.10 | 506 |
| | | | Kabanga(DBAeZulla) | 13,678.14 | 507 |
| | | | Leonard J D'Souza | 10,012.32 | 508 |
| | | | Link Dot Net | 3,465.90 | 509 |
| | | | Lori Bargo | 2,283.00 | 510 |
| | | | Mike Kanaly | 5,500.00 | 511 |
| | | | Open Solutions | 23,037.66 | 512 |
| | | | Quigo Technologies Inc | 448.10 | 513 |
| | | | Targetsaver Inc | 1,000.00 | 514 |
| | | 9-Feb-05 | AMEX SAHRAIN | 100,000.00 | 515 |
| | | | INNOVATIVE MKTG | 15,720.00 | 516 |
| | | 13-Feb-05 | Bytehosting Internet Services,LLC | 9,000.00 | 517 |
| | | 14-Feb-05 | Berry & Perkins, PC General Account | 2,612.38 | 518 |
| | | | CommonName Limited | 2,000.00 | 519 |
| | | | Dream Ad S.A. | 500.00 | 520 |
| | | | INNOVATIVE MKTG | 27,320.00 | 521 |
| | | 15-Feb-05 | 121 Media | 3,284.13 | 522 |
| | | | Leonard J D'Souza | 3,500.00 | 523 |
| | | 17-Feb-05 | Chase Manhattan Bank, DE | 23,000.00 | 524 |
| | | | Federico Poggio | 1,078.00 | 525 |
| | | 21-Feb-05 | AMEX SAHRAIN | 80,000.00 | 526 |
| | | | Avenue Media N.V. | 1,000.00 | 527 |
| | | | Exact Advertising | 6,731.21 | 528 |
| | | | Inspire CyberNET | 894.75 | 529 |
| | | | Kabanga(DBAeZulla) | 14,131.16 | 530 |
| | | | Net Access Corporation | 19,000.00 | 531 |
| | | | Oversee.Net | 203.79 | 532 |
| | | | Quigo Technologies Inc | 689.85 | 533 |
| | | | Trafficmarketplace.com Inc | 9,313.80 | 534 |
| | | 24-Feb-05 | Cydoor Technologies Ltd. | 680.66 | 535 |
| | | | INNOVATIVE MKTG | 30,140.00 | 536 |
| | | 2-Mar-05 | Aaron Hogan | 2,160.45 | 537 |
| | | | Alpha Red Inc | 990.00 | 538 |
| | | | American Express Card Wire Depository | 8,500.00 | 539 |
| | | | David Austin | 2,700.00 | 540 |
| | | | E. Smit | 2,400.00 | 541 |
| | | | G. Muthukumaran | 814.00 | 542 |
| | | | IVAN VOZVOY | 2,500.00 | 543 |
| | | | Julie Wilson | 8,265.68 | 545-544 |
| | | | Leonard J D'Souza | 3,500.00 | 546 |
| | | | Lori Bargo | 2,283.00 | 547 |
| | | | Mike Kanaly | 5,539.95 | 548 |
| | | | Open Solutions | 18,263.68 | 549 |
| | | | Stellarc S.A. | 26,034.64 | 550 |
| | | 3-Mar-05 | Bytehosting Internet Services,LLC | 9,000.00 | 551 |
| | | | United Quest Media Ltd. | 2,000.00 | 552 |
| | | 7-Mar-05 | Marshall Twiddy | 600.00 | 553 |
| | | 8-Mar-05 | AMEX SAHRAIN | 75,000.00 | 554 |
| | | 10-Mar-05 | 121 Media | 2,500.00 | 555 |
| | | | IBIS LLC | 2,500.00 | 556 |
| | | 13-Mar-05 | 121 Media | 5,000.00 | 557 |
| | | 15-Mar-05 | Benbur Alliance Ltd | 8,000.00 | 558 |
| | | | Paul Scioscia | 975.00 | 559 |
| | | 16-Mar-05 | Bytehosting Internet Services,LLC | 9,000.00 | 560 |
| | | | Decatrend | 28,714.00 | 561 |
| | | | Federico Poggio | 575.00 | 562 |
| | | | Hussein Gandhi | 1,800.00 | 563 |
| | | | Rachel Garreau | 306.00 | 564 |
| | | 17-Mar-05 | BMW Bank of North America | 16,000.00 | 565 |
| | | | Cyber Technology SPRL | 3,379.88 | 566 |
| | | | Decatrend | 29,703.75 | 567 |
| | | | Orville W. Langford | 283.72 | 568 |
| | | 21-Mar-05 | AMEX SAHRAIN | 50,000.00 | 569 |

154

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|--------|---------|-----------|---------------------------------------|-----------|-----|
| WINPAY | SCB USD | 22-Mar-05 | Bytehosting Internet Services,LLC | 9,000.00 | 570 |
| | | | U.K. Telecom Network Limited | 15,913.14 | 571 |
| | | 24-Mar-05 | Benburb Alliance Ltd | 4,000.00 | 572 |
| | | | Chase Manhattan Bank, DE | 24,000.00 | 573 |
| | | | Creightors & Freightors | 2,955.56 | 574 |
| | | | Exact Advertising | 9,529.05 | 575 |
| | | | Fortunecity.com INC | 6,830.33 | 576 |
| | | | Freeze Media L.L.C. | 750.00 | 577 |
| | | | IBIS LLC | 2,000.00 | 578 |
| | | | Kabanga(DBAeZulla) | 6,384.08 | 579 |
| | | | Net Access Corporation | 19,000.00 | 580 |
| | | | Oversee.Net | 791.00 | 581 |
| | | | Trafficmarketplace.com Inc | 3,407.80 | 582 |
| | | 29-Mar-05 | Carol Saylor | 736.76 | 583 |
| | | | Glen R. King | 958.00 | 584 |
| | | | Quigo Technologies Inc | 656.55 | 585 |
| | | | Susan Hayes | 200.00 | 586 |
| | | 3-Apr-05 | AMEX BAHRAIN | 50,000.00 | 587 |
| | | | Benburb Alliance Ltd | 3,500.00 | 588 |
| | | | David Austin | 2,500.00 | 589 |
| | | | G. Muthukumaran | 685.56 | 590 |
| | | | Julie Wilson | 4,850.00 | 591 |
| | | | Lori Bargo | 2,283.00 | 592 |
| | | | Mike Kanaly | 5,539.95 | 593 |
| | | | Open Solutions | 7,384.95 | 594 |
| | | | Performer Media | 5,000.00 | 595 |
| | | | Sharpnet Solutions | 1,000.00 | 596 |
| | | 4-Apr-05 | INNOVATIVE MKTG | 52,830.00 | 597 |
| | | 5-Apr-05 | EveryOnes Internet, Ltd. | 3,258.00 | 598 |
| | | | Inspire CyberNET | 745.00 | 599 |
| | | 7-Apr-05 | Aaron Hogan | 3,240.77 | 600 |
| | | | Hussein Gandhi | 1,800.00 | 601 |
| | | | INNOVATIVE MKTG | 35,300.34 | 602 |
| | | | Leonard J D'Souza | 3,500.00 | 603 |
| | | | Stellarc S.A. | 29,878.92 | 604 |
| | | 10-Apr-05 | Alfonso Favorito | 41.30 | 605 |
| | | | Bytehosting Internet Services,LLC | 9,000.00 | 606 |
| | | | Gerald W. Stone | 896.00 | 607 |
| | | | Odd Arne Olsen | 808.00 | 608 |
| | | 13-Apr-05 | 121 Media | 1,941.72 | 609 |
| | | | AMEX CANADA | 20,762.63 | 610 |
| | | | INNOVATIVE MKTG | 8,008.40 | 611 |
| | | | Royce Maxwell | 268.00 | 612 |
| | | 14-Apr-05 | Benburb Alliance Ltd | 3,000.00 | 613 |
| | | | Dealhelper.com/Simon Chemin | 1,000.00 | 614 |
| | | 17-Apr-05 | Ad Pepper Media | 228.53 | 615 |
| | | | AMEX BAHRAIN | 50,000.00 | 616 |
| | | 18-Apr-05 | Catherine Quinn | 495.24 | 617 |
| | | 19-Apr-05 | Avenue Media N.V. | 2,000.00 | 618 |
| | | | Julie Wilson | 3,800.00 | 619 |
| | | | Windsor & Pearl | 2,267.38 | 620 |
| | | 20-Apr-05 | Kyra Becker | 1,060.00 | 621 |
| | | 24-Apr-05 | AMEX CANADA | 20,792.70 | 622 |
| | | | Inspire CyberNET | 745.00 | 623 |
| | | 26-Apr-05 | FREEMARK INC | 60,447.00 | 624 |
| | | 28-Apr-05 | AMEX BAHRAIN | 60,000.00 | 625 |
| | | | Benburb Alliance Ltd | 2,000.00 | 626 |
| | | | Bytehosting Internet Services,LLC | 13,000.00 | 627 |
| | | | Sumwell | 946.00 | 628 |
| | | 2-May-05 | G. Muthukumaran | 685.56 | 629 |
| | | | Julie Wilson | 1,670.12 | 630 |
| | | | Lori Bargo | 2,283.00 | 631 |
| | | | Wang Yun | 7,270.00 | 632 |
| | | | Wu Yun Qin | 17,000.00 | 633 |
| | | 3-May-05 | IVAN VOZVOY | 2,500.00 | 634 |
| | | 4-May-05 | Aaron Hogan | 2,016.13 | 635 |
| | | | AMEX CANADA | 20,551.25 | 636 |
| | | | David Austin | 2,500.00 | 637 |
| | | | Leonard J D'Souza | 8,500.00 | 638 |
| | | | Pep Llasera | 13,309.85 | 639 |
| | | 8-May-05 | Bytehosting Internet Services,LLC | 22,000.00 | 640 |
| | | | Hussein Gandhi | 1,800.00 | 641 |
| | | | IBIS LLC | 2,000.00 | 642 |
| | | | Inspire CyberNET | 745.00 | 643 |
| | | | Julie Wilson | 602.32 | 644 |
| | | | WinSoftware Inc. | 450.00 | 645 |
| | | 9-May-05 | Cyber Technology SPRL | 2,795.03 | 646 |
| | | | Julie Wilson | 4,000.00 | 647 |
| | | | Mike Kanaly | 5,039.00 | 648 |
| | | | Stellarc S.A. | 34,095.23 | 649 |
| | | 10-May-05 | American Express Card Wire Depository | 5,000.00 | 650 |
| | | | AMEX BAHRAIN | 50,000.00 | 651 |

155

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|--------|---------|-----------|---------------------------------------|-----------|-----|
| WINPAY | SCB USD | 12-May-05 | INNOVATIVE MKTG | 19,420.00 | 652 |
| | | 15-May-05 | 121 Media | 8,000.00 | 653 |
| | | | American Express Card Wire Depository | 4,000.00 | 654 |
| | | | Benburb Alliance Ltd | 2,000.00 | 655 |
| | | 16-May-05 | C.N. Aravind | 360.00 | 656 |
| | | | Liu Hai Sheng | 13,773.00 | 657 |
| | | 17-May-05 | Exact Advertising | 9,529.05 | 658 |
| | | | Fortunecity.com INC | 6,830.33 | 659 |
| | | | Oversee.Net | 791.01 | 660 |
| | | 19-May-05 | BMW Bank of North America | 16,000.00 | 661 |
| | | | Chase Manhattan Bank, DE | 27,000.00 | 662 |
| | | 22-May-05 | AMEX BAHRAIN | 50,000.00 | 663 |
| | | | Berry & Perkins, PC General Account | 12,105.28 | 664 |
| | | | IBIS LLC | 677.57 | 665 |
| | | | Mail Box & Shipping | 220.00 | 666 |
| | | | Performer Media | 5,000.00 | 667 |
| | | 26-May-05 | Ad Pepper Media | 2,008.89 | 668 |
| | | | Baltres S.L. | 4,412.07 | 669 |
| | | | Fortunecity.com INC | 7,000.00 | 670 |
| | | | Julie Wilson | 8,000.00 | 671 |
| | | | Nichefinder | 28,899.00 | 672 |
| | | | Oversee.Net | 2,780.52 | 673 |
| | | | Pep Lasera | 19,407.93 | 674 |
| | | | Windsor & Pearl | 3,005.76 | 675 |
| | | 31-May-05 | Benburb Alliance Ltd | 5,000.00 | 676 |
| | | | Bytehosting Internet Services, LLC | 22,000.00 | 677 |
| | | | David Austin | 2,500.00 | 678 |
| | | | IVAN VOZVOY | 2,500.00 | 679 |
| | | | Shaw Communication | 7,947.32 | 680 |
| | | | Stellarc S.A. | 33,832.28 | 681 |
| | | 2-Jun-05 | Aaron Hogan | 1,353.77 | 682 |
| | | | G. Muthukumaran | 689.66 | 683 |
| | | | IBIS LLC | 2,000.00 | 684 |
| | | | INNOVATIVE MKTG | 21,843.00 | 685 |
| | | | Julie Wilson | 2,079.86 | 686 |
| | | | Leonard J D'Souza | 8,000.00 | 687 |
| | | | Lori Bargo | 2,283.00 | 688 |
| | | | Mike Kanaly | 5,000.00 | 689 |
| | | 6-Jun-05 | AMEX BAHRAIN | 25,000.00 | 690 |
| | | | AMEX CANADA | 20,591.40 | 691 |
| | | 7-Jun-05 | 121 Media | 1,000.00 | 692 |
| | | | Benburb Alliance Ltd | 2,000.00 | 693 |
| | | 9-Jun-05 | 121 Media | 7,500.00 | 694 |
| | | | Aaron Hogan | 2,800.00 | 695 |
| | | | AMEX BAHRAIN | 50,000.00 | 696 |
| | | | BMW Bank of North America | 3,000.00 | 697 |
| | | | Decatrend | 25,000.00 | 698 |
| | | | IBIS LLC | 2,000.00 | 699 |
| | | 12-Jun-05 | Cyber Technology SPRL | 2,649.74 | 700 |
| | | | Inspire CyberNET | 745.00 | 701 |
| | | | Neutral Data Centers Corp. | 10,164.57 | 702 |
| | | 14-Jun-05 | Berry & Perkins, PC General Account | 1,941.22 | 703 |
| | | | IBIS LLC | 2,016.49 | 704 |
| | | | Shaw Communication | 10,370.93 | 705 |
| | | 15-Jun-05 | AMEX BAHRAIN | 50,000.00 | 706 |
| | | 19-Jun-05 | Hussein Gandhi | 1,800.00 | 707 |
| | | 22-Jun-05 | AMEX CANADA | 24,923.16 | 708 |
| | | 26-Jun-05 | AMEX BAHRAIN | 40,000.00 | 709 |
| | | | Avenue Media N.V. | 2,500.00 | 710 |
| | | | Benburb Alliance Ltd | 3,000.00 | 711 |
| | | | Dealhelper.com/Simon Chernin | 1,500.00 | 712 |
| | | | Windsor & Pearl | 2,710.63 | 713 |
| | | 27-Jun-05 | Fortunecity.com INC | 7,245.31 | 714 |
| | | 29-Jun-05 | AMEX BAHRAIN | 50,000.00 | 715 |
| | | | David Austin | 2,500.00 | 716 |
| | | 30-Jun-05 | Aplicaciones Costasoft S.A. | 2,000.00 | 717 |
| | | | CROSSEL GmbH Corp. | 54,500.00 | 718 |
| | | | G. Muthukumaran | 689.46 | 719 |
| | | | Inspire CyberNET | 745.00 | 720 |
| | | | IVAN VOZVOY | 2,500.00 | 721 |
| | | | Julie Wilson | 1,782.52 | 722 |
| | | | Leonard J D'Souza | 3,500.00 | 723 |
| | | | Lori Bargo | 2,283.00 | 724 |
| | | | Mike Kanaly | 5,000.00 | 725 |
| | | 6-Jul-05 | 121 Media | 4,500.00 | 726 |
| | | | Aaron Hogan | 2,800.00 | 727 |
| | | | IBIS LLC | 3,000.00 | 728 |
| | | | Leonard J D'Souza | 3,500.00 | 729 |
| | | | Open Solutions | 15,086.95 | 730 |
| | | | Stellarc S.A. | 33,400.64 | 731 |
| | | 10-Jul-05 | AMEX BAHRAIN | 50,000.00 | 732 |
| | | | C.N. Aravind | 450.00 | 733 |

156

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|--------|---------|-----------|---------------------------------------|------------|-----|
| WINPAY | SCB USD | 10-Jul-05 | Chase Manhattan Bank, DE | 8,000.00 | 734 |
| | | | Decatrend | 24,000.00 | 735 |
| | | | INNOVATIVE MKTG | 26,210.00 | 736 |
| | | 13-Jul-05 | Ad Pepper Media | 8,000.00 | 737 |
| | | | Momento Ltd. Co. | 2,500.00 | 738 |
| | | 14-Jul-05 | Bytehosting Internet Services, LLC | 20,000.00 | 739 |
| | | | Cyber Technology SPRL | 2,635.84 | 740 |
| | | | Easy Dedicated | 837.27 | 741 |
| | | | Hussein Gandhi | 1,800.00 | 742 |
| | | | IBIS LLC | 5,000.00 | 743 |
| | | | Open Solutions | 1,916.28 | 744 |
| | | | WinSoftware Inc. | 150.00 | 745 |
| | | 19-Jul-05 | 121 Media | 4,500.00 | 746 |
| | | | Ad Pepper Media | 3,666.34 | 747 |
| | | | American Express Card Wire Depository | 3,500.00 | 748 |
| | | | elite street | 1,000.00 | 749 |
| | | | Performer Media | 5,000.00 | 750 |
| | | 21-Jul-05 | Aplicaciones Costasoft S.A. | 5,000.00 | 751 |
| | | | Julie Wilson | 1,291.46 | 752 |
| | | | Oversee.Net | 1,144.00 | 753 |
| | | 24-Jul-05 | Ad Pepper Media | 20,114.60 | 754 |
| | | | American Express Card Wire Depository | 5,000.00 | 755 |
| | | | AMEX BAHRAIN | 50,000.00 | 756 |
| | | | Diego Miguel Arostegui | 1,500.00 | 757 |
| | | | Fortunecity.com INC | 7,505.55 | 758 |
| | | | Windsor & Pearl | 3,390.00 | 759 |
| | | 27-Jul-05 | AMEX BAHRAIN | 50,000.00 | 760 |
| | | | Berry & Perkins, PC General Account | 2,191.70 | 761 |
| | | | Chase Manhattan Bank, DE | 10,000.00 | 762 |
| | | | CROSSEL GmbH Corp. | 55,100.00 | 763 |
| | | | David Austin | 2,500.00 | 764 |
| | | | IBIS LLC | 8,000.00 | 765 |
| | | | INNOVATIVE MKTG | 8,640.61 | 766 |
| | | | Momento Ltd. Co. | 2,000.00 | 767 |
| | | 28-Jul-05 | Open Solutions | 39,254.90 | 768 |
| | | 31-Jul-05 | Aaron Hogan | 3,253.60 | 769 |
| | | | AMEX BAHRAIN | 60,000.00 | 770 |
| | | | Aplicaciones Costasoft S.A. | 5,000.00 | 771 |
| | | | IVAN VOZVOY | 2,500.00 | 772 |
| | | | Leonard J D'Souza | 6,781.45 | 773 |
| | | | Oversee.Net | 6,807.48 | 774 |
| | | 4-Aug-05 | AMEX BAHRAIN | 90,000.00 | 775 |
| | | | C.N. Aravind | 450.00 | 776 |
| | | | G. Muthukumaran | 785.09 | 777 |
| | | | Julie Wilson | 1,763.27 | 778 |
| | | | Lori Bargo | 2,283.00 | 779 |
| | | | Mike Kenahy | 5,080.00 | 780 |
| | | 7-Aug-05 | AMEX BAHRAIN | 60,000.00 | 781 |
| | | | BMW Bank of North America | 10,000.00 | 782 |
| | | | Hussein Gandhi | 1,800.00 | 783 |
| | | | Inspire CyberNET | 745.00 | 784 |
| | | | Stellarc S.A. | 26,314.16 | 785 |
| | | 9-Aug-05 | IBIS LLC | 8,000.00 | 786 |
| | | | Waveflow Inc. | 2,000.00 | 787 |
| | | 10-Aug-05 | Aplicaciones Costasoft S.A. | 5,000.00 | 788 |
| | | | The Deffin Proj. | 2,000.00 | 789 |
| | | 11-Aug-05 | Fastclick | 2,000.00 | 790 |
| | | 14-Aug-05 | AMEX BAHRAIN | 100,000.00 | 791 |
| | | | Bytehosting Internet Services, LLC | 26,000.00 | 792 |
| | | | INNOVATIVE MKTG | 21,509.27 | 793 |
| | | 17-Aug-05 | AMEX BAHRAIN | 50,000.00 | 794 |
| | | | IBIS LLC | 5,000.00 | 795 |
| | | 21-Aug-05 | Ad Pepper Media | 61,339.28 | 796 |
| | | 22-Aug-05 | AMEX BAHRAIN | 70,000.00 | 797 |
| | | 23-Aug-05 | 121 Media | 10,000.00 | 798 |
| | | 24-Aug-05 | Aplicaciones Costasoft S.A. | 5,821.85 | 799 |
| | | | IBIS LLC | 7,000.00 | 800 |
| | | 25-Aug-05 | Berry & Perkins, PC General Account | 6,324.15 | 801 |
| | | | Shaw Communication | 10,812.93 | 802 |
| | | 28-Aug-05 | AMEX BAHRAIN | 70,000.00 | 803 |
| | | | elite street | 2,000.00 | 804 |
| | | | Momento Ltd. Co. | 1,500.00 | 805 |
| | | | Oversee.Net | 94,143.00 | 806 |
| | | | ugo networks | 1,500.00 | 807 |
| | | 29-Aug-05 | CROSSEL GmbH Corp. | 53,010.00 | 808 |
| | | 31-Aug-05 | Aaron Hogan | 2,094.61 | 809 |
| | | | C.N. Aravind | 250.00 | 810 |
| | | | David Austin | 2,500.00 | 811 |
| | | | elite street | 2,000.00 | 812 |
| | | | G. Muthukumaran | 687.45 | 813 |
| | | | IVAN VOZVOY | 2,500.00 | 814 |
| | | | Julie Wilson | 5,144.61 | 815 |

157

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|--------|---------|-----------|---------------------------------------|-----------|-----|
| WINPAY | SCB USD | 31-Aug-05 | Leonard J D'Souza | 3,500.00 | 816 |
| | | | Lori Bargo | 2,283.00 | 817 |
| | | | Mike Kanaly | 5,000.00 | 818 |
| | | | Open Solutions | 31,256.50 | 819 |
| | | 4-Sep-05 | World Lingo | 681.83 | 820 |
| | | | Diego Miguel Arostegui | 1,500.00 | 821 |
| | | | Hussein Gandhi | 1,800.00 | 822 |
| | | | IBIS LLC | 6,000.00 | 823 |
| | | | INNOVATIVE MKTG | 15,317.00 | 824 |
| | | | Inspire CyberNET | 894.00 | 825 |
| | | | Stellarc S.A. | 24,379.15 | 826 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 1,500.00 | 827 |
| | | 5-Sep-05 | AMEX SAHRAIN | 70,000.00 | 828 |
| | | | The Delfin Proj. | 5,000.00 | 829 |
| | | | Chase Manhattan Bank, DE | 10,000.00 | 830 |
| | | | Aplicaciones Costasoft S.A. | 7,233.80 | 831 |
| | | 7-Sep-05 | Date.com Inc. | 1,200.00 | 832 |
| | | | Express Business Corp | 15,000.00 | 833 |
| | | | Kabanga(DBAeZulla) | 6,384.08 | 834 |
| | | | Waveflow Inc. | 2,000.00 | 835 |
| | | 11-Sep-05 | 24/7 Real Media | 5,000.00 | 836 |
| | | | American Express Card Wire Depository | 8,000.00 | 837 |
| | | | DIRECT REVENUE | 1,281.58 | 838 |
| | | | elite street | 2,000.00 | 839 |
| | | | MK DIGITAL MEDIA LLC | 2,000.00 | 840 |
| | | | Trafficmarketplace.com Inc | 3,000.00 | 841 |
| | | | AMEX SAHRAIN | 50,000.00 | 842 |
| | | 13-Sep-05 | Geobytes | 1,000.00 | 843 |
| | | | IBIS LLC | 7,000.00 | 844 |
| | | | United Quest Media Ltd. | 6,500.00 | 845 |
| | | | BYCHEAPADVERTISING.COM | 1,500.00 | 846 |
| | | 15-Sep-05 | Aplicaciones Costasoft S.A. | 4,348.00 | 847 |
| | | | Hermansyah | 885.00 | 848 |
| | | | AMEX SAHRAIN | 50,000.00 | 849 |
| | | | Berry & Perkins, PC General Account | 4,734.38 | 850 |
| | | 21-Sep-05 | Bytehosting Internet Services,LLC | 20,000.00 | 851 |
| | | | Cyber Technology SPRL | 2,657.11 | 852 |
| | | | Stellarc S.A. | 4,200.00 | 853 |
| | | | AccessMedia Networks | 2,000.00 | 854 |
| | | 27-Sep-05 | Chase Manhattan Bank, DE | 10,000.00 | 855 |
| | | | IBIS LLC | 5,000.00 | 856 |
| | | | Inspire CyberNET | 894.00 | 857 |
| | | | Kabanga(DBAeZulla) | 10,000.00 | 858 |
| | | | MK DIGITAL MEDIA LLC | 2,000.00 | 859 |
| | | | Open Solutions | 12,123.88 | 860 |
| | | | Stephen Davidson | 400.00 | 861 |
| | | | Trafficmarketplace.com Inc | 3,000.00 | 862 |
| | | 29-Sep-05 | AMEX SAHRAIN | 80,000.00 | 863 |
| | | | C.N. Aravind | 450.00 | 864 |
| | | | G. Muthukumaran | 716.67 | 865 |
| | | | Julie Wilson | 2,270.97 | 866 |
| | | | Lori Bargo | 2,283.00 | 867 |
| | | | Mike Kanaly | 5,042.90 | 868 |
| | | | Open Solutions | 16,524.07 | 869 |
| | | | Performer Media | 6,422.00 | 870 |
| | | 3-Oct-05 | Aaron Hogan | 3,207.58 | 871 |
| | | | David Austin | 2,500.00 | 872 |
| | | | DoublePlay | 2,000.00 | 873 |
| | | | INNOVATIVE MKTG | 27,570.00 | 874 |
| | | | IVAN VOZVOY | 2,500.00 | 875 |
| | | | Kanoodle | 400.00 | 876 |
| | | | Leonard J D'Souza | 3,500.00 | 877 |
| | | | Mamma.com Inc | 2,000.00 | 878 |
| | | 4-Oct-05 | Stellarc S.A. | 29,100.00 | 879 |
| | | | The Delfin Proj. | 6,745.22 | 880 |
| | | | Diego Miguel Arostegui | 1,500.00 | 881 |
| | | | G. Muthukumaran | 3,500.00 | 882 |
| | | 10-Oct-05 | Waveflow Inc. | 3,000.00 | 883 |
| | | | WinSoftware Inc. | 500.00 | 884 |
| | | | Cyber Technology SPRL | 2,646.70 | 885 |
| | | | Hussein Gandhi | 1,800.00 | 886 |
| | | | INNOVATIVE MKTG | 8,696.38 | 887 |
| | | | Isolate Networks | 1,000.00 | 888 |
| | | | 121 Media | 18,000.00 | 889 |
| | | | IBIS LLC | 5,000.00 | 890 |
| | | 17-Oct-05 | AMEX SAHRAIN | 80,000.00 | 891 |
| | | | Law ofc. Of Susan Hays | 5,000.00 | 892 |
| | | | AccessMedia Networks | 10,000.00 | 893 |
| | | | CG Pay Ltd. | 4,545.00 | 894 |
| | | 18-Oct-05 | IBIS LLC | 6,000.00 | 895 |
| | | | Soho Digital | 5,000.00 | 896 |
| | | | AMEX SAHRAIN | 60,000.00 | 897 |
| | | 24-Oct-05 | | | |
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158

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|--------|---------|-----------|---------------------------------------|------------|-----|
| WINPAY | SCB USD | 24-Oct-05 | Berry & Perkins, PC General Account | 2,331.15 | 898 |
| | | | Bytehosting Internet Services, LLC | 9,500.00 | 899 |
| | | | FortuneCity.com INC | 45,000.00 | 900 |
| | | | Open Solutions | 30,000.00 | 901 |
| | | | Trafficmarketplace.com Inc | 4,200.00 | 902 |
| | | | World Lingo | 1,552.26 | 903 |
| | | 25-Oct-05 | BMW Bank of North America | 8,000.00 | 904 |
| | | | CROSSEL GmbH Corp. | 87,620.00 | 905 |
| | | | David Austin | 2,500.00 | 906 |
| | | | MK DIGITAL MEDIA LLC | 2,000.00 | 907 |
| | | 26-Oct-05 | IBIS LLC | 6,000.00 | 908 |
| | | | Murali Krishnan | 650.00 | 909 |
| | | | Poste Digital | 2,925.47 | 910 |
| | | | Waveflow Inc. | 3,000.00 | 911 |
| | | 27-Oct-05 | Bytehosting Internet Services, LLC | 21,100.00 | 912 |
| | | | G. Muthukumaran | 666.30 | 913 |
| | | | Julie Wilson | 2,288.67 | 914 |
| | | | Lori Bargo | 2,283.00 | 915 |
| | | | Mike Kanaly | 5,000.00 | 916 |
| | | 30-Oct-05 | AMEX BAHRAIN | 60,000.00 | 917 |
| | | | FortuneCity.com INC | 30,463.57 | 918 |
| | | | INNOVATIVE MKTG | 19,910.00 | 919 |
| | | | IVAN VOZVOY | 2,500.00 | 920 |
| | | | Netblue, Inc. | 55,000.00 | 921 |
| | | | U.K. Telecom Network Limited | 14,400.00 | 922 |
| | | 1-Nov-05 | Aaron Hogan | 2,138.03 | 923 |
| | | | Holofind Corp. | 5,286.00 | 924 |
| | | | Hotbar.com Inc | 5,000.00 | 925 |
| | | | Inspire CyberNET | 1,639.20 | 926 |
| | | | Leonard J D'Souza | 3,500.00 | 927 |
| | | | MK DIGITAL MEDIA LLC | 3,500.00 | 928 |
| | | | United Quest Media Ltd. | 5,000.00 | 929 |
| | | 7-Nov-05 | American Express Card Wire Depository | 8,500.00 | 930 |
| | | | elite street | 19,669.34 | 931 |
| | | | Limelight Networks | 5,187.50 | 932 |
| | | | Neutral Data Centers Corp. | 10,748.89 | 933 |
| | | | Open Solutions | 17,235.68 | 934 |
| | | | Tervick Investments | 35,585.00 | 935 |
| | | | The Delfin Proj. | 8,976.28 | 936 |
| | | 8-Nov-05 | VORGINT GLOBAL INC | 1,500.00 | 937 |
| | | 9-Nov-05 | Cyber Technology SPRL | 2,589.65 | 938 |
| | | | Hussein Gandhi | 1,800.00 | 939 |
| | | | Julie Wilson | 685.79 | 940 |
| | | 10-Nov-05 | Aaron Hogan | 6,000.00 | 941 |
| | | | Claria Corp. | 2,000.00 | 942 |
| | | 13-Nov-05 | Hotbar.com Inc | 4,000.00 | 943 |
| | | | Neutral Data Centers Corp. | 9,786.77 | 944 |
| | | | Soho Digital | 5,000.00 | 945 |
| | | 15-Nov-05 | Berry & Perkins, PC General Account | 5,289.88 | 946 |
| | | | Chase Manhattan Bank, DE | 10,000.00 | 947 |
| | | | Julie Wilson | 103.17 | 948 |
| | | | MK DIGITAL MEDIA LLC | 4,000.00 | 949 |
| | | 17-Nov-05 | AMEX BAHRAIN | 60,000.00 | 950 |
| | | | CG Pay Ltd. | 9,030.00 | 951 |
| | | | Diego Miguel Arostegui | 3,000.00 | 952 |
| | | | Digital Envoy, Inc | 3,000.00 | 953 |
| | | | Inspire CyberNET | 683.00 | 954 |
| | | | Shaw Communication | 10,354.81 | 955 |
| | | 20-Nov-05 | CAF Webhosting | 2,905.70 | 956 |
| | | | Trafficmarketplace.com Inc | 4,000.00 | 957 |
| | | 23-Nov-05 | Adbolt.com | 2,000.00 | 958 |
| | | | Mamma.com Inc | 2,000.00 | 959 |
| | | 24-Nov-05 | AMEX BAHRAIN | 50,000.00 | 960 |
| | | | IBIS LLC | 5,000.00 | 961 |
| | | | Testa Worldwide Services Limited | 3,813.80 | 962 |
| | | 27-Nov-05 | Bytehosting Internet Services, LLC | 20,000.00 | 963 |
| | | | C.N. Aravind | 450.00 | 964 |
| | | | CAF Webhosting | 2,905.70 | 965 |
| | | | CROSSEL GmbH Corp. | 54,880.00 | 966 |
| | | | David Austin | 2,500.00 | 967 |
| | | | Hotbar.com Inc | 5,000.00 | 968 |
| | | | Inspire CyberNET | 2,325.00 | 969 |
| | | | World Lingo | 441.93 | 970 |
| | | 29-Nov-05 | G. Muthukumaran | 304.77 | 971 |
| | | | IVAN VOZVOY | 2,500.00 | 972 |
| | | | Julie Wilson | 3,460.77 | 973 |
| | | | Lori Bargo | 702.45 | 974 |
| | | | milhos | 807.78 | 975 |
| | | | Mike Kanaly | 5,042.00 | 976 |
| | | | portnap | 1,455.23 | 977 |
| | | 30-Nov-05 | AMEX BAHRAIN | 100,000.00 | 978 |
| | | | INNOVATIVE MKTG | 15,200.00 | 979 |

159

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 30-Nov-05 | Oversee.Net | 41,190.00 | 980 |
| | | | Stellarc S.A. | 30,863.34 | 981 |
| | | 1-Dec-05 | Bytehosting Internet Services,LLC | 9,863.74 | 982 |
| | | | CG Pay Ltd. | 13,790.00 | 983 |
| | | | e-identity Internet | 3,701.43 | 984 |
| | | | World Lingo | 1,004.09 | 985 |
| | | 4-Dec-05 | 121 Media | 10,000.00 | 986 |
| | | | Aaron Hogan | 2,132.71 | 987 |
| | | | AccessMedia Networks | 2,000.00 | 988 |
| | | | Adrevenue LLC | 2,000.00 | 989 |
| | | | Buds Media | 500.00 | 990 |
| | | | ellie street | 1,853.77 | 991 |
| | | | Hotbar.com Inc | 4,000.00 | 992 |
| | | | Leonard J D'Souza | 3,500.00 | 993 |
| | | | MK DIGITAL MEDIA LLC | 7,000.00 | 994 |
| | | | Waveflow Inc. | 3,000.00 | 995 |
| | | 5-Dec-05 | Berry & Perkins, PC General Account | 3,348.05 | 996 |
| | | 6-Dec-05 | CONDUCTIVE CORP | 2,000.00 | 997 |
| | | | IBIS LLC | 5,000.00 | 998 |
| | | | Poste Digital | 6,960.57 | 999 |
| | | 8-Dec-05 | AMEX CANADA | 43,860.00 | 1000 |
| | | | Delicia Paul | 5,256.80 | 1001 |
| | | | Inspire CyberNET | 1,341.00 | 1002 |
| | | | Isolate Networks | 1,000.00 | 1003 |
| | | 11-Dec-05 | Hotbar.com Inc | 5,000.00 | 1004 |
| | | 13-Dec-05 | Aaron Hogan | 2,000.00 | 1005 |
| | | | Michael Birman | 9,600.00 | 1006 |
| | | 14-Dec-05 | AMEX BAHRAIN | 60,000.00 | 1007 |
| | | | MK DIGITAL MEDIA LLC | 4,000.00 | 1008 |
| | | 15-Dec-05 | 121 Media | 18,000.00 | 1009 |
| | | | BMW Bank of North America | 10,500.00 | 1010 |
| | | | Bytehosting Internet Services,LLC | 3,430.35 | 1011 |
| | | | Express Business Corp | 10,000.00 | 1012 |
| | | | INNOVATIVE MKTG | 15,200.00 | 1013 |
| | | | Tesla Worldwide Services Limited | 17,665.00 | 1014 |
| | | | Waveflow Inc. | 10,000.00 | 1015 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1016 |
| | | 19-Dec-05 | Adtegrity.com | 1,000.00 | 1017 |
| | | | Alexander Mihailovski | 2,200.00 | 1018 |
| | | | CG Pay Ltd. | 20,460.00 | 1019 |
| | | | Chase Manhattan Bank, DE | 15,800.00 | 1020 |
| | | | Gorilla Nation Media LLC | 600.00 | 1021 |
| | | | Julie Wilson | 227.33 | 1022 |
| | | | Rydium Canada Inc. | 2,000.00 | 1023 |
| | | | votres y amleta | 3,000.00 | 1024 |
| | | 21-Dec-05 | CROSSEL GmbH Corp. | 71,380.00 | 1025 |
| | | | Cyber Technology SPRL | 2,817.51 | 1026 |
| | | | mihos | 528.58 | 1027 |
| | | 22-Dec-05 | Adbolt.com | 1,000.00 | 1028 |
| | | | ATROON DISTRIBUTION COMPANY INC. | 2,000.00 | 1029 |
| | | | Claria Corp. | 2,000.00 | 1030 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1031 |
| | | 25-Dec-05 | AMEX BAHRAIN | 50,000.00 | 1032 |
| | | | Bytehosting Internet Services,LLC | 27,790.00 | 1033 |
| | | 27-Dec-05 | Aaron Hogan | 2,141.15 | 1034 |
| | | | David Austin | 2,500.00 | 1035 |
| | | | IVAN VOZVOY | 2,500.00 | 1036 |
| | | | Leonard J D'Souza | 3,500.00 | 1037 |
| | | | Trafficmarketplace.com Inc | 3,500.00 | 1038 |
| | | 28-Dec-05 | G. Muthukumaran | 384.49 | 1039 |
| | | | Julie Wilson | 2,530.92 | 1040 |
| | | | Lori Bargo | 2,283.00 | 1041 |
| | | | Mamma.com Inc | 2,000.00 | 1042 |
| | | | Mike Kanahy | 5,000.00 | 1043 |
| | | | Murali Krishnan | 450.00 | 1044 |
| | | | Stellarc S.A. | 42,535.02 | 1045 |
| | | 29-Dec-05 | CG Pay Ltd. | 101,115.25 | 1046 |
| | | | IBIS LLC | 5,000.00 | 1047 |
| | | | Tesla Worldwide Services Limited | 23,228.28 | 1048 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,500.00 | 1049 |
| | | 2-Jan-06 | Lease Web | 8,704.07 | 1050 |
| | | | Neutral Data Centers Corp. | 9,717.73 | 1051 |
| | | 4-Jan-06 | Ad Pepper Media | 84,000.00 | 1052 |
| | | | American Express Card Wire Depository | 12,000.00 | 1053 |
| | | | Doc Transit | 769.43 | 1054 |
| | | | Euro Click | 1,500.00 | 1055 |
| | | | Marcel Heier | 1,770.00 | 1056 |
| | | | MK DIGITAL MEDIA LLC | 6,000.00 | 1057 |
| | | | Netblue, Inc. | 70,719.48 | 1058 |
| | | | World Lingo | 1,008.66 | 1059 |
| | | 5-Jan-06 | AMEX BAHRAIN | 200,080.00 | 1060 |
| | | | Hotbar.com Inc | 35,000.00 | 1061 |

160

| | | | | | |
|--------|---------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
| WINPAY | SCB USD | 8-Jan-06 | Berry & Perkins, PC General Account Neutral Data Centers Corp. | 5,212.51 13,459.36 | 1062 1063 |
| | | 15-Jan-06 | Andre Gjerde Buds Media Cyber Technology SPRL elite street Yesup Ecommerce Solutions Pte Ltd | 529.40 1,000.00 2,646.70 3,417.42 5,000.00 | 1064 1065 1066 1067 1068 |
| | | 16-Jan-06 | AMEX BAHRAIN INNOVATIVE MKTG Inspire CyberNET | 100,000.00 36,110.00 4,286.00 | 1069 1070 1071 |
| | | 17-Jan-06 | Digital Envoy, Inc Limelight Networks new media express Stellarc S.A. Tesla Worldwide Services Limited | 3,000.00 5,376.25 5,800.00 1,644.74 9,906.33 | 1072 1073 1074 1075 1076 |
| | | 18-Jan-06 | Doc Transit Ralph W Richter Waveflow Inc. | 1,529.21 592.60 10,000.00 | 1077 1078 1079 |
| | | 22-Jan-06 | Andre Gjerde Nat'l City Bank Ohio Rotundec Group Yesup Ecommerce Solutions Pte Ltd | 1,512.45 250.00 2,500.00 5,000.00 | 1080 1081 1082 1083 |
| | | 23-Jan-06 | AMEX BAHRAIN | 200,000.00 | 1084 |
| | | 24-Jan-06 | alexandre walter AMEX BAHRAIN Burst Media | 1,080.00 100,000.00 5,000.00 | 1085 1086 1087 |
| | | 25-Jan-06 | 121 Media Adlegitry.com Buds Media Bytehosting Internet Services, LLC CG Pay Ltd. Chase Manhattan Bank, DE Electronic Group Interactive Hotbar.com Inc INNOVATIVE MKTG Marcel Heier Michael Birman | 30,000.00 1,000.00 5,000.00 34,627.70 142,045.00 14,000.00 107,515.00 32,648.00 29,710.00 1,090.00 9,700.00 | 1088 1089 1090 1091 1092 1093 1094 1095 1096 1097 1098 |
| | | 29-Jan-06 | Aaron Hogan AMEX CANADA David Austin Hotbar.com Inc Inspire CyberNET IVAN VOZOVY Julie Wilson Lease Web Leonard J D'Souza Lori Bargo mihos Mike Kanaly Murali Krishnan Stellarc S.A. | 5,172.77 44,697.35 2,500.00 20,000.00 3,886.00 3,850.00 2,160.91 5,111.47 3,500.00 2,283.00 1,375.78 6,570.85 650.00 35,235.97 | 1099 1100 1101 1102 1103 1104 1105 1106 1107 1108 1109 1110 1111 1112 |
| | | 30-Jan-06 | AMEX BAHRAIN | 50,000.00 | 1113 |
| | | 1-Feb-06 | Adbolt.com IBIS LLC Mamma.com Inc Open Solutions simon bloem | 2,000.00 5,000.00 2,000.00 75,550.87 2,187.80 | 1114 1115 1116 1117 1118 |
| | | 2-Feb-06 | Digital Envoy, Inc exportal Tesla Worldwide Services Limited World Lingo | 3,000.00 1,525.88 6,711.95 638.33 | 1119 1120 1121 1122 |
| | | 5-Feb-06 | AMEX BAHRAIN elite street Fortunecity.com INC JPE Advertising Rydium Canada Inc. Yesup Ecommerce Solutions Pte Ltd | 70,000.00 500.00 1,000.00 975.00 500.00 5,000.00 | 1123 1124 1125 1126 1127 1128 |
| | | 7-Feb-06 | alexandre walter Buds Media CG Pay Ltd. Hotbar.com Inc Marcel Heier | 1,360.00 5,000.00 159,586.00 10,000.00 840.00 | 1129 1130 1131 1132 1133 |
| | | 13-Feb-06 | Adbolt.com aim4media BMW Bank of North America Elite Media Hotbar.com Inc IBIS LLC SI Natl ugo networks Yesup Ecommerce Solutions Pte Ltd | 2,500.00 2,500.00 14,600.00 2,000.00 26,000.00 5,000.00 500.00 4,000.00 5,000.00 | 1134 1135 1136 1137 1138 1139 1140 1141 1142 |
| | | 14-Feb-06 | Claria Corp. | 16,841.95 | 1143 |

161

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 14-Feb-06 | Waveflow Inc. | 10,000.00 | 1144 |
| | | 15-Feb-06 | Dell Marketing | 32,966.50 | 1145 |
| | | | Michael Birman | 19,500.00 | 1146 |
| | | 16-Feb-06 | AMEX BAHRAIN | 100,000.00 | 1147 |
| | | 19-Feb-06 | Amit Kumar | 2,480.00 | 1148 |
| | | | Bytehosting Internet Services, LLC | 42,862.00 | 1149 |
| | | | Doc Transit | 1,814.18 | 1150 |
| | | | Electronic Group Interactive | 38,700.00 | 1151 |
| | | | jetgroove | 4,250.00 | 1152 |
| | | | Marcel Heler | 1,000.00 | 1153 |
| | | 22-Feb-06 | alexandre walter | 1,255.00 | 1154 |
| | | | e-identify internet | 2,525.03 | 1155 |
| | | | IBIS LLC | 5,000.00 | 1156 |
| | | | Joetec | 750.00 | 1157 |
| | | | Umeight Networks | 5,681.25 | 1158 |
| | | | Mr. J. McKee | 2,706.70 | 1159 |
| | | | new media express | 3,580.60 | 1160 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1161 |
| | | 26-Feb-06 | 121 Media | 30,000.00 | 1162 |
| | | | Aaron Hogan | 2,167.50 | 1163 |
| | | | BroadSpring | 500.00 | 1164 |
| | | | CROSSEL GmbH Corp. | 82,860.00 | 1165 |
| | | | Etype Ltd. | 1,780.00 | 1166 |
| | | | Hispano Click.Com | 1,000.00 | 1167 |
| | | | Julie Wilson | 2,155.06 | 1168 |
| | | | Lease Web | 4,953.94 | 1169 |
| | | | Leonard J D'Souza | 3,500.00 | 1170 |
| | | | Lori Bargo | 2,283.00 | 1171 |
| | | | Solversa Tech. | 1,260.00 | 1172 |
| | | 28-Feb-06 | Murali Krishnan | 450.00 | 1173 |
| | | 1-Mar-06 | Alexander Mihalovski | 4,100.00 | 1174 |
| | | | American Express Card Wire Depository | 9,600.00 | 1175 |
| | | | Inspire CyberNET | 4,099.00 | 1176 |
| | | | IVAN VOZVOY | 2,500.00 | 1177 |
| | | | mihos | 1,341.02 | 1178 |
| | | | Mike Kanaly | 6,500.29 | 1179 |
| | | | Stay Online | 4,827.00 | 1180 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1181 |
| | | | YouSendIt, Inc | 1,500.00 | 1182 |
| | | 5-Mar-06 | Cyber Technology SPRL | 2,631.07 | 1183 |
| | | | Dell Marketing | 11,464.73 | 1184 |
| | | | Digital Envoy, Inc | 3,000.00 | 1185 |
| | | | Fastclick | 40,000.00 | 1186 |
| | | | IBIS LLC | 5,000.00 | 1187 |
| | | | INNOVATIVE MKTG | 45,011.93 | 1188 |
| | | | Open Solutions | 38,020.29 | 1189 |
| | | | Stellarc S.A. | 34,900.00 | 1190 |
| | | 7-Mar-06 | alexandre walter | 1,105.00 | 1191 |
| | | | Amit Kumar | 5,600.00 | 1192 |
| | | | Andre Gjerde | 697.50 | 1193 |
| | | | CG Pay Ltd. | 86,875.00 | 1194 |
| | | | David Austin | 2,500.00 | 1195 |
| | | | Hotbar.com Inc | 7,000.00 | 1196 |
| | | | Marcel Heler | 635.00 | 1197 |
| | | | Michael Birman | 15,000.00 | 1198 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1199 |
| | | 8-Mar-06 | Neutral Data Centers Corp. | 15,409.90 | 1200 |
| | | 13-Mar-06 | Berry & Perkins, PC General Account | 8,585.01 | 1201 |
| | | | CG Pay Ltd. | 70,815.00 | 1202 |
| | | | choker media | 2,300.70 | 1203 |
| | | | Clarla Corp. | 41,752.35 | 1204 |
| | | | Electronic Group Interactive | 29,770.00 | 1205 |
| | | | Elite Media | 2,000.00 | 1206 |
| | | | home marketer | 500.00 | 1207 |
| | | | Hotbar.com Inc | 25,000.00 | 1208 |
| | | | Rydium Canada Inc. | 473.22 | 1209 |
| | | 15-Mar-06 | IBIS LLC | 5,000.00 | 1210 |
| | | | Waveflow Inc. | 10,000.00 | 1211 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1212 |
| | | 16-Mar-06 | aim4media | 3,500.00 | 1213 |
| | | | AMEX BAHRAIN | 50,000.00 | 1214 |
| | | | Elink Media | 3,000.00 | 1215 |
| | | 19-Mar-06 | exportal | 1,540.89 | 1216 |
| | | | MIF Thailand | 3,000.00 | 1217 |
| | | 20-Mar-06 | Hotbar.com Inc | 21,000.00 | 1218 |
| | | 21-Mar-06 | AMEX BAHRAIN | 50,000.00 | 1219 |
| | | | Hanson Peters | 5,506.51 | 1220 |
| | | | Leonard J D'Souza | 65,000.00 | 1221 |
| | | | United Global | 1,056.00 | 1222 |
| | | 22-Mar-06 | Cyber Technology SPRL | 2,639.54 | 1223 |
| | | | SI Natl | 2,277.00 | 1224 |
| | | | simon bjorn | 465.80 | 1225 |

162

| | | | | | |
|--------|---------|-----------|-------------------------------------|------------|------|
| WINPAY | SCB USD | 22-Mar-06 | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1226 |
| | | 23-Mar-06 | Network Hardware | 14,740.00 | 1227 |
| | | 26-Mar-06 | CROSSEL GmbH Corp. | 106,500.00 | 1228 |
| | | | INNOVATIVE MKTG | 48,330.00 | 1229 |
| | | 27-Mar-06 | Cyber Technology SPRL | 589.20 | 1230 |
| | | 28-Mar-06 | 121 Media | 50,000.00 | 1231 |
| | | | AdIntesity | 4,208.97 | 1232 |
| | | | Bytahosting Internet Services,LLC | 32,710.00 | 1233 |
| | | | Clarla Corp. | 3,908.01 | 1234 |
| | | | Fastclick | 39,625.00 | 1235 |
| | | | Hotbar.com Inc | 20,000.00 | 1236 |
| | | | Limelight Networks | 5,038.75 | 1237 |
| | | | Pennyweb Inc. | 1,000.00 | 1238 |
| | | | XS - 24 | 640.32 | 1239 |
| | | 29-Mar-06 | alexandre walter | 971.60 | 1240 |
| | | | Amit Kumar | 6,880.00 | 1241 |
| | | | CG Pay Ltd. | 70,320.00 | 1242 |
| | | | Chase Manhattan Bank, DE | 16,000.00 | 1243 |
| | | | Marcel Heier | 2,665.00 | 1244 |
| | | | Osella Mktg. | 2,260.00 | 1245 |
| | | 30-Mar-06 | exportal | 1,524.43 | 1246 |
| | | | Murali Krishnan | 250.00 | 1247 |
| | | 2-Apr-06 | Digital Envoy, Inc | 3,000.00 | 1248 |
| | | | Inspire CyberNET | 3,907.00 | 1249 |
| | | | IVAN VOZVOY | 2,500.00 | 1250 |
| | | | Julie Wilson | 2,129.07 | 1251 |
| | | | Leonard J D'Souza | 3,500.00 | 1252 |
| | | | Lori Bargo | 2,283.00 | 1253 |
| | | | Michael Birman | 14,000.00 | 1254 |
| | | | Mike Kanaly | 6,425.52 | 1255 |
| | | | MK DIGITAL MEDIA LLC | 10,000.00 | 1256 |
| | | | Network Hardware | 15,500.00 | 1257 |
| | | | new media express | 3,000.00 | 1258 |
| | | | Open Solutions | 85,152.69 | 1259 |
| | | | Stellarc S.A. | 36,900.00 | 1260 |
| | | 3-Apr-06 | milhos | 1,354.97 | 1261 |
| | | | portnap | 1,485.81 | 1262 |
| | | 4-Apr-06 | Experclic | 1,000.00 | 1263 |
| | | 5-Apr-06 | Aaron Hogan | 5,144.08 | 1264 |
| | | | alexandre walter | 1,239.30 | 1265 |
| | | | Amit Kumar | 8,300.00 | 1266 |
| | | | CG Pay Ltd. | 78,915.00 | 1267 |
| | | | Elite Media | 2,000.00 | 1268 |
| | | | Hispano Click.Com | 3,000.00 | 1269 |
| | | | IBIS LLC | 5,000.00 | 1270 |
| | | | Lease Web | 8,879.00 | 1271 |
| | | | Marcel Heier | 1,135.00 | 1272 |
| | | | Osella Mktg. | 3,330.00 | 1273 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1274 |
| | | 9-Apr-06 | Cyber Technology SPRL | 857.46 | 1275 |
| | | 11-Apr-06 | Cyber Technology SPRL | 2,642.68 | 1276 |
| | | | Euro Access | 1,738.58 | 1277 |
| | | | Hotbar.com Inc | 35,000.00 | 1278 |
| | | | Neutral Data Centers Corp. | 1,055.48 | 1279 |
| | | | portnap | 2,979.70 | 1280 |
| | | 13-Apr-06 | Buds Media | 6,000.00 | 1281 |
| | | | Digital Envoy, Inc | 3,000.00 | 1282 |
| | | | Solversa Tech. | 3,740.00 | 1283 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1284 |
| | | 16-Apr-06 | 121 Media | 10,000.00 | 1285 |
| | | | Berry & Perkins, PC General Account | 11,455.53 | 1286 |
| | | | Chase Manhattan Bank, DE | 9,200.00 | 1287 |
| | | | Clarla Corp. | 85,000.00 | 1288 |
| | | | Hotbar.com Inc | 19,046.00 | 1289 |
| | | | IBIS LLC | 5,000.00 | 1290 |
| | | | Jake Ziegen | 2,900.00 | 1291 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1292 |
| | | 20-Apr-06 | Ad Intensity Ltd. | 4,208.97 | 1293 |
| | | | GCI Financial | 9,900.00 | 1294 |
| | | | Icon Advertising | 1,000.00 | 1295 |
| | | | Nithin Taweewanai | 1,010.86 | 1296 |
| | | 23-Apr-06 | alexandre walter | 1,082.40 | 1297 |
| | | | Amit Kumar | 7,810.00 | 1298 |
| | | | ATROON DISTRIBUTION COMPANY INC. | 2,000.00 | 1299 |
| | | | Broadspring | 1,000.00 | 1300 |
| | | | CG Pay Ltd. | 69,850.00 | 1301 |
| | | | Electronic Group interactive | 68,280.00 | 1302 |
| | | | Etype Ltd. | 1,780.00 | 1303 |
| | | | home marketer | 500.00 | 1304 |
| | | | mail creations | 2,000.00 | 1305 |
| | | | Marcel Heier | 245.00 | 1306 |
| | | | nous-tech solutions | 4,035.00 | 1307 |

163

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 23-Apr-06 | Osella Mktg. | 5,800.00 | 1308 |
| | | 26-Apr-06 | Bytehosting Internet Services,LLC | 11,354.05 | 1309 |
| | | | CROSSEL GmbH Corp. | 102,510.00 | 1310 |
| | | | Hotbar.com Inc | 19,000.00 | 1311 |
| | | | Inspire CyberNET | 3,907.00 | 1312 |
| | | | Julie Wilson | 1,882.83 | 1313 |
| | | | new media express | 3,000.00 | 1314 |
| | | 27-Apr-06 | INNOVATIVE MKTG | 58,120.00 | 1315 |
| | | | Lori Bargo | 1,818.67 | 1316 |
| | | | Mike Kanahy | 6,000.00 | 1317 |
| | | | Murali Krishnan | 450.00 | 1318 |
| | | 30-Apr-06 | Aaron Hogan | 2,083.33 | 1319 |
| | | | BMW Bank of North America | 12,800.00 | 1320 |
| | | | Elite Media | 2,000.00 | 1321 |
| | | | Hotbar.com Inc | 18,500.00 | 1322 |
| | | | Icon Advertising | 1,000.00 | 1323 |
| | | | Leonard J D'Souza | 3,500.00 | 1324 |
| | | | monsoon entertainment | 8,190.00 | 1325 |
| | | | Shaw Communication | 2,444.79 | 1326 |
| | | | Stellarc S.A. | 40,800.00 | 1327 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1328 |
| | | 3-May-06 | Delicia Paul | 818.60 | 1329 |
| | | 4-May-06 | Amit Kumar | 7,120.00 | 1330 |
| | | | Burst Media | 5,000.00 | 1331 |
| | | | CG Pay Ltd. | 96,160.00 | 1332 |
| | | | Electronic Group interactive | 82,466.00 | 1333 |
| | | | GCI Financial | 9,800.00 | 1334 |
| | | | Hotbar.com Inc | 19,000.00 | 1335 |
| | | | James Rothschild | 3,965.00 | 1336 |
| | | | nous-tech solutions | 4,155.00 | 1337 |
| | | | Osella Mktg. | 7,250.00 | 1338 |
| | | 7-May-06 | abrams mediation | 4,900.00 | 1339 |
| | | | alexandre walter | 1,331.20 | 1340 |
| | | | cherry e-commerce services | 1,300.00 | 1341 |
| | | | Dell Marketing | 20,079.39 | 1342 |
| | | | IBIS LLC | 5,000.00 | 1343 |
| | | | Open Solutions | 32,430.53 | 1344 |
| | | | The Northern Trust Company, C/O CDW | 6,449.51 | 1345 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1346 |
| | | 10-May-06 | Adtegrity.com | 2,000.00 | 1347 |
| | | | Berry & Perkins, PC General Account | 15,468.91 | 1348 |
| | | | Unique Leads.com | 1,000.00 | 1349 |
| | | 11-May-06 | Bytehosting Internet Services,LLC | 38,913.54 | 1350 |
| | | | IVAN VOZVOY | 2,500.00 | 1351 |
| | | 14-May-06 | Alexandre Kamersky | 8,500.00 | 1352 |
| | | | Bravenet Web Services Inc. | 1,000.00 | 1353 |
| | | | Clarla Corp. | 103,684.02 | 1354 |
| | | | Desktop Interactive, Inc | 1,000.00 | 1355 |
| | | | elite street | 3,736.58 | 1356 |
| | | | Hotbar.com Inc | 25,000.00 | 1357 |
| | | | IC MEDIA DIRECT | 1,050.00 | 1358 |
| | | | Julie Wilson | 357.00 | 1359 |
| | | | marketing web traffic | 2,250.00 | 1360 |
| | | | SI Natl | 2,829.00 | 1361 |
| | | 15-May-06 | Ad Pepper Media | 1,000.00 | 1362 |
| | | | American Express Card Wire Depository | 14,400.00 | 1363 |
| | | | Realtech Network | 2,000.00 | 1364 |
| | | 16-May-06 | alexandre walter | 1,376.50 | 1365 |
| | | | Amit Kumar | 7,510.00 | 1366 |
| | | | Etype USA | 1,000.00 | 1367 |
| | | | nous-tech solutions | 8,010.00 | 1368 |
| | | | Stellarc S.A. | 5,526.00 | 1369 |
| | | 17-May-06 | 121 Media | 15,000.00 | 1370 |
| | | | CG Pay Ltd. | 94,295.00 | 1371 |
| | | | Electronic Group interactive | 73,435.00 | 1372 |
| | | | new media express | 3,000.00 | 1373 |
| | | | Osella Mktg. | 6,405.00 | 1374 |
| | | | Pennyweb Inc. | 5,000.00 | 1375 |
| | | | premium networks | 2,000.00 | 1376 |
| | | 18-May-06 | Digital Envoy, Inc | 3,000.00 | 1377 |
| | | | INNOVATIVE MKTG | 21,842.61 | 1378 |
| | | | Inspire CyberNET | 7,769.50 | 1379 |
| | | 22-May-06 | Fastclick | 210,000.00 | 1380 |
| | | | Icon Advertising | 2,000.00 | 1381 |
| | | | intercept interactive | 2,500.00 | 1382 |
| | | | James Rothschild | 913.12 | 1383 |
| | | | Right Media Inc. | 5,000.00 | 1384 |
| | | 24-May-06 | Bornbit Technologies | 1,300.00 | 1385 |
| | | | StratoVisions.com | 1,500.00 | 1386 |
| | | 25-May-06 | Adtegrity.com | 2,000.00 | 1387 |
| | | | Elite Media | 2,000.00 | 1388 |
| | | | EmailMaestro.com LLC | 2,500.00 | 1389 |

16

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|-----------|
| WINPAY | SCB USD | 25-May-06 | Fortunecity.com INC | 3,465.00 | 1390 |
| | | | Inet Traffic | 1,000.00 | 1391 |
| | | | Lease Web | 9,658.07 | 1392 |
| | | | Limelight Networks | 21,413.75 | 1393 |
| | | | Menachem | 2,625.00 | 1394 |
| | | | Neutral Data Centers Corp. | 18,916.04 | 1395 |
| | | 29-May-06 | ATROON DISTRIBUTION COMPANY INC. | 1,500.00 | 1396 |
| | | | DIRECT REVENUE | 2,500.00 | 1397 |
| | | | Hotbar.com Inc | 38,000.00 | 1398 |
| | | | IBIS LLC | 4,000.00 | 1399 |
| | | | INNOVATIVE MKTG | 76,085.00 | 1400-1401 |
| | | | Michael Birman | 24,000.00 | 1402 |
| | | | tickle | 1,000.00 | 1403 |
| | | 30-May-06 | Leonard J D'Souza | 60,000.00 | 1404 |
| | | | Stellarc S.A. | 42,559.49 | 1405 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1406 |
| | | 31-May-06 | Aaron Hogan | 2,258.71 | 1407 |
| | | | alexandre walter | 1,070.00 | 1408 |
| | | | Julie Wilson | 2,654.99 | 1409 |
| | | | media skakershop | 1,000.00 | 1410 |
| | | | nous-tech solutions | 11,440.00 | 1411 |
| | | 1-Jun-06 | Amit Kumar | 2,910.00 | 1412 |
| | | | CG Pay Ltd. | 102,810.00 | 1413 |
| | | | Chase Manhattan Bank, DE | 17,300.00 | 1414 |
| | | | Electronic Group Interactive | 55,135.00 | 1415 |
| | | | Osella Mktg. | 2,970.00 | 1416 |
| | | 4-Jun-06 | Mike Kanaly | 9,378.35 | 1417 |
| | | | Murali Krishnan | 450.00 | 1418 |
| | | | shane Hale | 3,125.00 | 1419 |
| | | 5-Jun-06 | Cyber Technology SPRL | 3,682.58 | 1420 |
| | | | exportal | 3,516.70 | 1421 |
| | | | Hotbar.com Inc | 14,000.00 | 1422 |
| | | | IC MEDIA DIRECT | 5,000.00 | 1423 |
| | | | media precision | 1,000.00 | 1424 |
| | | | mihos | 1,449.81 | 1425 |
| | | 6-Jun-06 | Berry & Perkins, PC General Account | 25,724.25 | 1426 |
| | | | C-MKTNG. | 1,986.74 | 1427 |
| | | | global media team | 1,000.00 | 1428 |
| | | 7-Jun-06 | Bytehosting Internet Services,LLC | 43,573.52 | 1429 |
| | | | Dell Marketing | 17,879.49 | 1430 |
| | | | Fortunecity.com INC | 13,159.00 | 1431 |
| | | | global media team | 1,000.00 | 1432 |
| | | | Rydium Canada Inc. | 6,497.36 | 1433 |
| | | 8-Jun-06 | click ads direct | 2,500.00 | 1434 |
| | | | elita-street | 4,120.00 | 1435 |
| | | 11-Jun-06 | mail creations | 2,000.00 | 1436 |
| | | | Waveflow Inc. | 5,000.00 | 1437 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1438 |
| | | 12-Jun-06 | Digital Envoy, Inc | 3,000.00 | 1439 |
| | | | St Natl | 5,758.00 | 1440 |
| | | 15-Jun-06 | DIRECT REVENUE | 2,500.00 | 1441 |
| | | 18-Jun-06 | Desktop Interactive, Inc | 2,000.00 | 1442 |
| | | | Marcel Heier | 820.00 | 1443 |
| | | 19-Jun-06 | Amit Kumar | 2,390.00 | 1444 |
| | | | BMW Bank of North America | 14,893.00 | 1445 |
| | | | CG Pay Ltd. | 136,355.00 | 1446 |
| | | | Electronic Group Interactive | 56,320.00 | 1447 |
| | | | IBIS LLC | 4,000.00 | 1448 |
| | | | Intercept Interactive | 2,500.00 | 1449 |
| | | | IVAN VOZOVY | 170.52 | 1450 |
| | | | nous-tech solutions | 25,825.00 | 1451 |
| | | | Osella Mktg. | 3,420.00 | 1452 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1453 |
| | | 20-Jun-06 | james reno | 8,000.00 | 1454 |
| | | 21-Jun-06 | American Express Card Wire Depository | 14,834.00 | 1455 |
| | | | Dell Marketing | 23,376.76 | 1456 |
| | | | Leonard J D'Souza | 3,500.00 | 1457 |
| | | 25-Jun-06 | Amit Kumar | 2,070.00 | 1458 |
| | | | CG Pay Ltd. | 118,590.00 | 1459 |
| | | | Electronic Group interactive | 58,140.00 | 1460 |
| | | | Icon Advertising | 1,000.00 | 1461 |
| | | | new media express | 3,000.00 | 1462 |
| | | | nous-tech solutions | 35,035.00 | 1463 |
| | | | Osella Mktg. | 2,574.00 | 1464 |
| | | 26-Jun-06 | Hotbar.com Inc | 20,000.00 | 1465 |
| | | 27-Jun-06 | Bytehosting Internet Services,LLC | 36,823.84 | 1466 |
| | | | CROSSEL GmbH Corp. | 110,390.00 | 1467 |
| | | | DIRECT REVENUE | 2,500.00 | 1468 |
| | | | Icon Advertising | 2,000.00 | 1469 |
| | | | INNOVATIVE MKTG | 57,330.00 | 1470 |
| | | | Inspire CyberNET | 10,727.00 | 1471 |
| | | | Neutral Data Centers Corp. | 14,728.41 | 1472 |

165

| | | | | | |
|--------|---------|-----------|-------------------------------------|------------|------|
| WINPAY | SCB USD | 27-Jun-06 | REDUX MEDIA INC | 800.00 | 1473 |
| | | | Stellarc S.A. | 66,400.00 | 1474 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1475 |
| | | 28-Jun-06 | CG Pay Ltd. | 921.57 | 1476 |
| | | | DIRECT REVENUE | 5,000.00 | 1477 |
| | | 2-Jul-06 | alexandre walter | 1,115.00 | 1478 |
| | | | Axxess Inc. | 1,000.00 | 1479 |
| | | | Julie Wilson | 2,445.98 | 1480 |
| | | | Marcel Heier | 1,645.00 | 1481 |
| | | | Mike Kanaly | 8,010.00 | 1482 |
| | | | Murali Krishnan | 450.00 | 1483 |
| | | | Pearl CPA Mktg | 4,360.00 | 1484 |
| | | | shane Hale | 2,500.00 | 1485 |
| | | 3-Jul-06 | Hotbar.com Inc | 10,000.00 | 1486 |
| | | | IBIS LLC | 4,500.00 | 1487 |
| | | | IC MEDIA DIRECT | 5,000.00 | 1488 |
| | | | Marketing Sector | 1,000.00 | 1489 |
| | | 4-Jul-06 | Aaron Hogan | 2,226.00 | 1490 |
| | | | Cyberspace | 2,000.00 | 1491 |
| | | | Fok chee youn | 1,000.00 | 1492 |
| | | | IVAN VOZVOY | 1,288.04 | 1493 |
| | | 5-Jul-06 | Infinite Ads | 1,000.00 | 1494 |
| | | 6-Jul-06 | alexandre walter | 1,004.85 | 1495 |
| | | | Amit Kumar | 3,955.50 | 1496 |
| | | | Electronic Group interactive | 59,405.00 | 1497 |
| | | | Marcel Heier | 1,187.00 | 1498 |
| | | | nous-tech solutions | 33,105.00 | 1499 |
| | | | Osefia Mktg. | 2,466.80 | 1500 |
| | | 9-Jul-06 | Fastclick | 95,000.00 | 1501 |
| | | | global media team | 4,377.80 | 1502 |
| | | | Roi Media Consultants | 1,000.00 | 1503 |
| | | 10-Jul-06 | Berry & Perkins, PC General Account | 12,613.86 | 1504 |
| | | | CG Pay Ltd. | 99,790.00 | 1505 |
| | | | Metrix 360 | 2,000.00 | 1506 |
| | | | tickle | 3,000.00 | 1507 |
| | | 11-Jul-06 | Leonard J D'Souza | 14,685.00 | 1508 |
| | | | Seedcom advertising | 2,000.00 | 1509 |
| | | | Unique Leads.com | 1,000.00 | 1510 |
| | | 12-Jul-06 | Shaw Communication | 12,781.03 | 1511 |
| | | 13-Jul-06 | GLOBAL INTER. LLC | 1,000.00 | 1512 |
| | | | Hotbar.com Inc | 10,000.00 | 1513 |
| | | 16-Jul-06 | Atlantis Goose Ltd. | 1,000.00 | 1514 |
| | | | Michael Bliman | 25,000.00 | 1515 |
| | | | REDUX MEDIA INC | 1,000.00 | 1516 |
| | | 17-Jul-06 | ClickDiario Networks | 1,345.00 | 1517 |
| | | | FortuneCity.com INC | 17,185.00 | 1518 |
| | | | Pearl CPA Mktg | 5,535.00 | 1519 |
| | | | QUAKE MARKETING | 1,500.00 | 1520 |
| | | | Seedcom advertising | 1,000.00 | 1521 |
| | | | tickle | 1,000.00 | 1522 |
| | | 19-Jul-06 | Blue Whaler Investment SA | 1,000.00 | 1523 |
| | | 20-Jul-06 | Amit Kumar | 3,770.55 | 1524 |
| | | | CG Pay Ltd. | 90,415.00 | 1525 |
| | | | Electronic Group interactive | 53,780.00 | 1526 |
| | | | elite street | 4,720.00 | 1527 |
| | | | Marcel Heier | 3,958.20 | 1528 |
| | | | nous-tech solutions | 32,300.00 | 1529 |
| | | | Osefia Mktg. | 1,812.69 | 1530 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1531 |
| | | 23-Jul-06 | Chase Manhattan Bank, DE | 16,401.00 | 1532 |
| | | 24-Jul-06 | AdIntensity | 5,000.00 | 1533 |
| | | | DIRECT REVENUE | 5,000.00 | 1534 |
| | | | Paul Jones | 6,000.00 | 1535 |
| | | 25-Jul-06 | Cat Media Inc | 1,000.00 | 1536 |
| | | | GCI Financial | 9,900.00 | 1537 |
| | | | Target PLC | 1,500.00 | 1538 |
| | | 26-Jul-06 | Bytehosting Internet Services, LLC | 43,233.35 | 1539 |
| | | | CROSSEL GmbH Corp. | 119,117.00 | 1540 |
| | | | Dell Marketing | 1,062.87 | 1541 |
| | | | Etology Inc. | 2,500.00 | 1542 |
| | | | IC MEDIA DIRECT | 3,000.00 | 1543 |
| | | | Shivakumar | 11,000.00 | 1544 |
| | | 27-Jul-06 | Fok chee youn | 1,000.00 | 1545 |
| | | | INNOVATIVE MKTG | 75,332.81 | 1546 |
| | | | QUAKE MARKETING | 1,500.00 | 1547 |
| | | | Rydium Canada Inc. | 4,000.00 | 1548 |
| | | | Stellarc S.A. | 49,000.00 | 1549 |
| | | | William K. McCarty III | 1,000.00 | 1550 |
| | | 30-Jul-06 | AdWorld Media | 1,000.00 | 1551 |
| | | | Cfs.com LLC | 1,000.00 | 1552 |
| | | | Hotbar.com Inc | 8,000.00 | 1553 |
| | | | Julie Wilson | 2,541.42 | 1554 |

166

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 30-Jul-06 | Mike Kanaly | 6,010.00 | 1555 |
| | | | Murali Krishnan | 450.00 | 1556 |
| | | | new media express | 3,282.30 | 1557 |
| | | | Oversee.Net | 14,319.10 | 1558 |
| | | | Pearl CPA Mktg | 2,780.00 | 1559 |
| | | | shane Hale | 2,500.00 | 1560 |
| | | | Slash Fusion LLC | 1,000.00 | 1561 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,500.00 | 1562 |
| | | 31-Jul-06 | Michael Birman | 20,000.00 | 1563 |
| | | 1-Aug-06 | Aaron Hogan | 2,226.00 | 1564 |
| | | | Admedian LLC | 1,500.00 | 1565 |
| | | | Columbus Integrated Advertising | 2,000.00 | 1566 |
| | | | Digital Envoy, Inc | 3,000.00 | 1567 |
| | | | Hurricane Digital Media | 2,500.00 | 1568 |
| | | | Umlight Networks | 15,435.00 | 1569 |
| | | | Neutral Data Centers Corp. | 19,278.01 | 1570 |
| | | 2-Aug-06 | Leonard J D'Souza | 3,500.00 | 1571 |
| | | 3-Aug-06 | alexandre walter | 1,400.99 | 1572 |
| | | | CG Pay Ltd. | 111,326.71 | 1573 |
| | | | Electronic Group Interactive | 63,811.25 | 1574 |
| | | | GCI Financial | 9,900.00 | 1575 |
| | | | IVAN VOZVOY | 1,897.94 | 1576 |
| | | | nous-tech solutions | 35,925.64 | 1577 |
| | | | Pro Advertisements Inc | 1,000.00 | 1578 |
| | | 6-Aug-06 | Amit Kumar | 1,374.05 | 1579 |
| | | | Jonathan Chua | 1,489.50 | 1580 |
| | | | Marcel Heier | 4,281.21 | 1581 |
| | | | Marko Savic | 1,000.00 | 1582 |
| | | | Open Solutions | 37,381.06 | 1583 |
| | | | Osella Mktg. | 1,777.39 | 1584 |
| | | | QUAKE MARKETING | 3,000.00 | 1585 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1586 |
| | | 7-Aug-06 | lickle | 1,000.00 | 1587 |
| | | 10-Aug-06 | Berry & Perkins, PC General Account | 12,930.00 | 1588 |
| | | | Blding Expert Inc | 17,500.00 | 1589 |
| | | | BMW Bank of North America | 14,413.00 | 1590 |
| | | | global media team | 1,500.00 | 1591 |
| | | | IC MEDIA DIRECT | 5,000.00 | 1592 |
| | | | Inspire CyberNET | 11,032.00 | 1593 |
| | | | Stellarc S.A. | 2,950.00 | 1594 |
| | | 14-Aug-06 | Bullseye9 Inc. | 1,000.00 | 1595 |
| | | | elite street | 4,120.00 | 1596 |
| | | 15-Aug-06 | Capital Collect Services LLC | 500.00 | 1597 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 3,800.00 | 1598 |
| | | 16-Aug-06 | ClickDiario Networks | 1,371.40 | 1599 |
| | | | Pearl CPA Mktg | 3,730.56 | 1600 |
| | | | QUAKE MARKETING | 3,300.00 | 1601 |
| | | 17-Aug-06 | Berry & Perkins, PC General Account | 5,000.00 | 1602 |
| | | | cyber cast | 1,525.00 | 1603 |
| | | | Mike Kanaly | 2,000.00 | 1604 |
| | | 20-Aug-06 | Desktop Interactive, Inc | 2,382.00 | 1605 |
| | | | Elink Media | 1,000.00 | 1606 |
| | | | elite street | 8,506.92 | 1607 |
| | | | Rol Media Consultants | 2,500.00 | 1608 |
| | | 21-Aug-06 | Fok chee youn | 1,000.00 | 1609 |
| | | | intercept interactive | 3,000.00 | 1610 |
| | | | Marcel Heier | 3,296.13 | 1611 |
| | | | Osella Mktg. | 1,820.37 | 1612 |
| | | | Znet Mktg. | 1,000.00 | 1613 |
| | | 22-Aug-06 | American Express Card Wire Depository | 11,500.00 | 1614 |
| | | | CG Pay Ltd. | 135,563.72 | 1615 |
| | | | Electronic Group interactive | 78,190.39 | 1616 |
| | | | nous-tech solutions | 22,529.66 | 1617 |
| | | 24-Aug-06 | Columbus Integrated Advertising | 3,000.00 | 1618 |
| | | | Elite Media | 1,000.00 | 1619 |
| | | | Fortunecity.com INC | 14,631.00 | 1620 |
| | | | Metrix 360 | 2,000.00 | 1621 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 3,000.00 | 1622 |
| | | 28-Aug-06 | CROSSEL GmbH Corp. | 126,282.00 | 1623 |
| | | | INNOVATIVE MKTG | 77,047.80 | 1624 |
| | | 29-Aug-06 | AdIntensity | 9,660.39 | 1625 |
| | | | Fastclick | 71,582.00 | 1626 |
| | | | Fok chee youn | 2,500.00 | 1627 |
| | | | Fotki Inc. | 500.00 | 1628 |
| | | | IC MEDIA DIRECT | 5,000.00 | 1629 |
| | | | Pennyweb Inc. | 1,000.00 | 1630 |
| | | | Vizi Media Inc | 3,000.00 | 1631 |
| | | 30-Aug-06 | Aaron Hogan | 2,256.68 | 1632 |
| | | | Bytehosting Internet Services,LLC | 43,583.35 | 1633 |
| | | | Chase Manhattan Bank, DE | 15,291.00 | 1634 |
| | | | Julie Wilson | 2,386.41 | 1635 |
| | | | Leonard J D'Souza | 3,500.00 | 1636 |

167

| | | | | | |
|--------|---------|-----------|-------------------------------------|------------|------|
| WINPAY | SCB USD | 30-Aug-06 | Mike Kanaly | 6,054.95 | 1637 |
| | | | Murali Krishnan | 450.00 | 1638 |
| | | | Realtech Network | 3,000.00 | 1639 |
| | | | shane Hale | 2,500.00 | 1640 |
| | | | Stellarc S.A. | 50,900.00 | 1641 |
| | | 31-Aug-06 | Fastclick | 30,000.00 | 1642 |
| | | | GCI Financial | 9,900.00 | 1643 |
| | | | ticke | 5,000.00 | 1644 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 6,000.00 | 1645 |
| | | 3-Sep-06 | new media express | 3,813.00 | 1646 |
| | | 4-Sep-06 | alexandre walter | 1,834.80 | 1647 |
| | | | Amit Kumar | 1,001.41 | 1648 |
| | | | CG Pay Ltd. | 164,577.07 | 1649 |
| | | | Electronic Group Interactive | 95,941.45 | 1650 |
| | | | Marcel Heler | 1,593.13 | 1651 |
| | | | MyGeek.com | 7,724.11 | 1652 |
| | | | nous-tech solutions | 21,048.68 | 1653 |
| | | | Oselia Mktg. | 1,235.40 | 1654 |
| | | | Pearl CPA Mktg | 7,214.69 | 1655 |
| | | | St Natl | 9,768.50 | 1656 |
| | | 5-Sep-06 | Inspire CyberNET | 11,832.00 | 1657 |
| | | | IVAN VOZVOY | 2,286.30 | 1658 |
| | | | Neutral Data Centers Corp. | 17,439.12 | 1659 |
| | | 6-Sep-06 | Incarton Global | 30,100.00 | 1660 |
| | | | Sunwell | 70,000.00 | 1661 |
| | | 7-Sep-06 | Fastclick | 21,979.00 | 1662 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1663 |
| | | 10-Sep-06 | Answers Corporation | 848.69 | 1664 |
| | | | Digital Envoy, Inc | 3,000.00 | 1665 |
| | | 12-Sep-06 | Michael Birman | 25,000.00 | 1666 |
| | | 13-Sep-06 | Berry & Perkins, PC General Account | 9,937.15 | 1667 |
| | | | Elite Media | 2,000.00 | 1668 |
| | | | Media traffic | 1,519.69 | 1669 |
| | | | new media express | 316.90 | 1670 |
| | | | Shaw Communication | 13,084.99 | 1671 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 3,000.00 | 1672 |
| | | 14-Sep-06 | Desktop Interactive, Inc | 1,751.00 | 1673 |
| | | | intercept interactive | 2,000.00 | 1674 |
| | | | Mike Kanaly | 1,500.00 | 1675 |
| | | | Rydium Canada Inc. | 2,009.60 | 1676 |
| | | 17-Sep-06 | AD-SITE.COM | 1,000.00 | 1677 |
| | | | ClickDario Networks | 1,810.00 | 1678 |
| | | | Etype USA | 1,000.00 | 1679 |
| | | | FortuneCity.com INC | 14,608.00 | 1680 |
| | | | GLOBAL INTER. LLC | 1,500.00 | 1681 |
| | | | IC MEDIA DIRECT | 7,500.00 | 1682 |
| | | | IDEAL EXPOSURE INC | 2,500.00 | 1683 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 2,000.00 | 1684 |
| | | 19-Sep-06 | Fok chee youn | 2,500.00 | 1685 |
| | | | TIM DECKER | 1,000.00 | 1686 |
| | | 20-Sep-06 | alexandre walter | 973.46 | 1687 |
| | | | elite street | 8,655.00 | 1688 |
| | | | Helen McQuail | 1,000.00 | 1689 |
| | | | Jonathan Chua | 1,168.96 | 1690 |
| | | | Marcel Heler | 1,102.82 | 1691 |
| | | | nous-tech solutions | 7,869.62 | 1692 |
| | | | Oselia Mktg. | 1,238.58 | 1693 |
| | | | Pearl CPA Mktg | 2,925.57 | 1694 |
| | | 21-Sep-06 | 1585897 ONTARIO LIMITED | 1,000.00 | 1695 |
| | | | aimMedia | 5,000.00 | 1696 |
| | | | CG Pay Ltd. | 138,575.02 | 1697 |
| | | | Columbus Integrated Advertising | 2,000.00 | 1698 |
| | | | cyber cast | 1,000.00 | 1699 |
| | | | Digital Envoy, Inc | 3,000.00 | 1700 |
| | | | Electronic Group Interactive | 104,833.33 | 1701 |
| | | | Giannaki Eleni | 830.00 | 1702 |
| | | | new media express | 4,962.50 | 1703 |
| | | | Sunwell | 70,000.00 | 1704 |
| | | | Vizi Media Inc | 1,461.92 | 1705 |
| | | | Znet Mktg. | 1,500.00 | 1706 |
| | | 24-Sep-06 | BMW Bank of North America | 14,856.00 | 1707 |
| | | | Fastclick | 64,999.00 | 1708 |
| | | | J.cusack | 500.00 | 1709 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 3,000.00 | 1710 |
| | | 27-Sep-06 | Aaron Hogan | 6,835.89 | 1711 |
| | | | Bytehosting Internet Services,LLC | 39,828.00 | 1712 |
| | | | CROSSEL GmbH Corp. | 172,470.00 | 1713 |
| | | | Elite Media | 2,500.00 | 1714 |
| | | | INNOVATIVE MKTG | 108,540.00 | 1715 |
| | | | Julie Wilson | 2,226.00 | 1716 |
| | | | Leonard J D'Souza | 3,500.00 | 1717 |
| | | | liquid traffic | 1,000.00 | 1718 |

168

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|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 27-Sep-06 | Mike Kanahy | 6,183.51 | 1719 |
| | | | Murali Krishnan | 450.00 | 1720 |
| | | | REDUX MEDIA INC | 2,500.00 | 1721 |
| | | | shane Hale | 2,500.00 | 1722 |
| | | | WEBPROSNET.BIZ | 2,000.00 | 1723 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,500.00 | 1724 |
| | | | YouSendIt, Inc | 3,175.00 | 1725 |
| | | | Znet Mktg. | 2,140.00 | 1726 |
| | | 28-Sep-06 | Banner Connect | 3,502.00 | 1727 |
| | | | Fok chee youn | 1,500.00 | 1728 |
| | | | Ozone media Solutions | 1,000.00 | 1729 |
| | | | Vizi Media Inc | 5,000.00 | 1730 |
| | | 1-Oct-06 | Helen Mcquail | 1,000.00 | 1731 |
| | | | Inspire CyberNET | 11,482.00 | 1732 |
| | | | Limelight Networks | 16,958.00 | 1733 |
| | | | MyGeek.com | 11,104.95 | 1734 |
| | | | Neutral Data Centers Corp. | 15,480.38 | 1735 |
| | | | Stellararc S.A. | 54,000.00 | 1736 |
| | | 5-Oct-06 | alexandre walter | 1,285.07 | 1737 |
| | | | Oseilia Mktg. | 1,574.69 | 1738 |
| | | | Pearl CPA Mktg | 2,163.06 | 1739 |
| | | 9-Oct-06 | Answers Corporation | 1,817.77 | 1740 |
| | | | Berry & Perkins, PC General Account | 5,834.24 | 1741 |
| | | | CG Pay Ltd. | 177,173.26 | 1742 |
| | | | chicksor .com Inc. | 1,000.00 | 1743 |
| | | | Electronic Group Interactive | 81,724.04 | 1744 |
| | | | Helen Mcquail | 1,000.00 | 1745 |
| | | | IDEAL EXPOSURE INC | 2,500.00 | 1746 |
| | | | Infinite Ads | 1,000.00 | 1747 |
| | | | IVAN VOZOVY | 2,317.77 | 1748 |
| | | | Jo Pollard | 500.00 | 1749 |
| | | | Marcel Heler | 2,100.28 | 1750 |
| | | | Michael Birman | 25,000.00 | 1751 |
| | | | monetise ltd | 1,500.00 | 1752 |
| | | | nous-tech solutions | 5,506.22 | 1753 |
| | | | QUAKE MARKETING | 2,500.00 | 1754 |
| | | | Shivakumar | 10,995.00 | 1755 |
| | | | Sunwell | 60,000.00 | 1756 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 14,000.00 | 1757 |
| | | 10-Oct-06 | American Express Card Wire Depository | 9,204.87 | 1758 |
| | | | Fortunecity.com INC | 2,000.00 | 1759 |
| | | | Global max Media LLC | 1,000.00 | 1760 |
| | | | Metroland Printing | 2,750.00 | 1761 |
| | | | Michael shapiro | 4,000.00 | 1762 |
| | | | MRS JOANNE JULIE HAZELTINE | 2,000.00 | 1763 |
| | | 12-Oct-06 | E trade Securities | 3,000.00 | 1764 |
| | | | Mediaplex | 21,939.64 | 1765 |
| | | | Miniclip Ltd | 1,000.00 | 1766 |
| | | | Pro Advertisements Inc | 2,000.00 | 1767 |
| | | | QUAKE MARKETING | 5,000.00 | 1768 |
| | | | Secure Hosting Ltd | 5,860.00 | 1769 |
| | | 16-Oct-06 | Elite Media | 2,500.00 | 1770 |
| | | | elite street | 3,911.00 | 1771 |
| | | | EmailMaestro.com LLC | 1,000.00 | 1772 |
| | | | Michael Birman | 25,000.00 | 1773 |
| | | | monetise ltd | 1,500.00 | 1774 |
| | | | SI Nat'l | 15,882.00 | 1775 |
| | | 18-Oct-06 | alexandre walter | 1,756.01 | 1776 |
| | | | CG Pay Ltd. | 185,801.08 | 1777 |
| | | | Electronic Group Interactive | 103,036.61 | 1778 |
| | | | Marcel Heler | 1,496.78 | 1779 |
| | | | Media Whit Holdings | 2,500.00 | 1780 |
| | | | monetise ltd | 1,500.00 | 1781 |
| | | | nous-tech solutions | 2,829.96 | 1782 |
| | | 19-Oct-06 | Adrevenue LLC | 2,000.00 | 1783 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1784 |
| | | 22-Oct-06 | Chase Manhattan Bank, DE | 14,821.00 | 1785 |
| | | | Etype Ltd. | 3,000.00 | 1786 |
| | | | Fortunecity.com INC | 9,797.00 | 1787 |
| | | | IC MEDIA DIRECT | 7,500.00 | 1788 |
| | | | Michael Birman | 25,000.00 | 1789 |
| | | | Miniclip Ltd | 1,000.00 | 1790 |
| | | | MyGeek.com | 1,000.00 | 1791 |
| | | | new media express | 4,210.00 | 1792 |
| | | | WEBPROSNET.BIZ | 2,000.00 | 1793 |
| | | 29-Oct-06 | Aaron Hogan | 2,217.32 | 1794 |
| | | | Answers Corporation | 1,818.77 | 1795 |
| | | | CASALE MEDIA INC | 5,000.00 | 1796 |
| | | | Elite Media | 10,000.00 | 1797 |
| | | | ERG Ventures LLC DBA:Media Motor | 10,000.00 | 1798 |
| | | | Gregory J. Bearor | 2,000.00 | 1799 |
| | | | INNOVATIVE MKTG | 81,910.00 | 1800 |

169

| | | | | | |
|--------|---------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 29-Oct-06 | Julie Wilson | 2,217.32 | 1801 |
| | | | Mike Kanaly | 6,096.91 | 1802 |
| | | | Murali Krishnan | 450.00 | 1803 |
| | | | Open Solutions | 41,386.23 | 1804 |
| | | | perfect traffic.com | 1,000.00 | 1805 |
| | | | shane Hale | 2,500.00 | 1806 |
| | | | Stellar S.A. | 53,000.00 | 1807 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1808 |
| | | 31-Oct-06 | Burst Media | 2,500.00 | 1809 |
| | | | Euro Click | 2,500.00 | 1810 |
| | | | Mike Kanaly | 958.00 | 1811 |
| | | | Miniclip Ltd | 2,000.00 | 1812 |
| | | | Neutral Data Centers Corp. | 13,782.00 | 1813 |
| | | | shane Hale | 1,535.00 | 1814 |
| | | | Sunwell | 60,000.00 | 1815 |
| | | 2-Nov-06 | aim4media | 5,000.00 | 1816 |
| | | | Elite Media | 2,500.00 | 1817 |
| | | | liquid traffic | 2,000.00 | 1818 |
| | | 5-Nov-06 | Alexander Kanevskiy | 7,000.00 | 1819 |
| | | | alexandre walter | 1,146.43 | 1820 |
| | | | Berry & Perkins, PC General Account | 25,000.00 | 1821 |
| | | | CG Pay Ltd. | 229,882.85 | 1822 |
| | | | ClickDialo Networks | 1,109.98 | 1823 |
| | | | Electronic Group interactive | 91,662.30 | 1824 |
| | | | Inspire CyberNET | 11,482.00 | 1825 |
| | | | IVAN VOZVOY | 1,355.22 | 1826 |
| | | | Metroland Printing | 2,750.00 | 1827 |
| | | | nous-tech solutions | 4,341.71 | 1828 |
| | | | Oselia Mktg. | 1,174.80 | 1829 |
| | | | Peter Alonin | 5,000.00 | 1830 |
| | | | Quality Quotes | 1,917.83 | 1831 |
| | | 8-Nov-06 | Berry & Perkins, PC General Account | 8,832.31 | 1832 |
| | | | Bravenet Web Services Inc. | 2,500.00 | 1833 |
| | | | Mark Morison | 1,000.00 | 1834 |
| | | | Media traffic | 5,090.24 | 1835 |
| | | | St Nafi | 10,000.00 | 1836 |
| | | | Walling Ford Investment Holdings Ltd. | 10,000.00 | 1837 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,000.00 | 1838 |
| | | 12-Nov-06 | Chase Manhattan Bank, DE | 9,658.00 | 1839 |
| | | | Fortunecty.com INC | 18,839.00 | 1840 |
| | | | Leonard J D'Souza | 3,500.00 | 1841 |
| | | | Marcel Heier | 3,783.70 | 1842 |
| | | | Sunwell | 60,000.00 | 1843 |
| | | | WEBPROSNET.BIZ | 2,000.00 | 1844 |
| | | | Windsor & Pearl | 4,807.10 | 1845 |
| | | 13-Nov-06 | VertiClick Media LLC. | 2,500.00 | 1846 |
| | | 14-Nov-06 | Digital Envoy, Inc | 4,000.00 | 1847 |
| | | | GLOBAL INTER. LLC | 2,500.00 | 1848 |
| | | | INNOVATIVE MKTG | 9,518.57 | 1849 |
| | | | Miniclip Ltd | 2,000.00 | 1850 |
| | | 16-Nov-06 | 1585897 ONTARIO LIMITED | 1,000.00 | 1851 |
| | | | Menachem | 3,000.00 | 1852 |
| | | | REDUX MEDIA INC | 1,000.00 | 1853 |
| | | | Vizi Media Inc | 6,519.42 | 1854 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1855 |
| | | 19-Nov-06 | alexandre walter | 2,272.33 | 1856 |
| | | | Bravenet Web Services Inc. | 2,500.00 | 1857 |
| | | | CG Pay Ltd. | 182,399.12 | 1858 |
| | | | Electronic Group interactive | 83,883.45 | 1859 |
| | | | elite street | 6,321.00 | 1860 |
| | | | Elology Inc. | 2,500.00 | 1861 |
| | | | Jonathan Chua | 1,088.89 | 1862 |
| | | | Marcel Heier | 2,425.30 | 1863 |
| | | | nous-tech solutions | 3,335.75 | 1864 |
| | | | Oselia Mktg. | 1,222.13 | 1865 |
| | | | P.L.S Overseas, Inc. | 9,471.00 | 1866 |
| | | | Rydium Canada Inc. | 12,000.00 | 1867 |
| | | 22-Nov-06 | BMW Bank of North America | 15,213.00 | 1868 |
| | | | Bytehosting Internet Services,LLC | 95,236.93 | 1869 |
| | | | CG Pay Ltd. | 13,115.00 | 1870 |
| | | | Elite Media | 3,000.00 | 1871 |
| | | | Secure Hosting Ltd | 5,660.00 | 1872 |
| | | 26-Nov-06 | CG Pay Ltd. | 1,990.00 | 1873 |
| | | | e-identity internet | 2,300.88 | 1874 |
| | | | Grigory Dmitriev | 10,000.00 | 1875 |
| | | | Lease Web | 9,870.83 | 1876 |
| | | | Stellar S.A. | 52,600.00 | 1877 |
| | | 27-Nov-06 | Aaron Hogan | 2,208.20 | 1878 |
| | | | Desktop Interactive, Inc | 1,000.00 | 1879 |
| | | | Leonard J D'Souza | 3,500.00 | 1880 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 3,500.00 | 1881 |
| | | 28-Nov-06 | Intway World Corp. | 50,000.00 | 1882 |

170

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|--------|--------------|-----------|---------------------------------------|------------|------|
| WINPAY | SCB USD | 28-Nov-06 | Jean Samuel Leuba | 10,000.00 | 1883 |
| | | | Julie Wilson | 2,882.00 | 1884 |
| | | | Mike Kanaty | 6,579.53 | 1885 |
| | | | Ozforex Pty Ltd. | 500.00 | 1886 |
| | | | XS - 24 | 5,028.07 | 1887 |
| | | 29-Nov-06 | Columbus Integrated Advertising | 2,500.00 | 1888 |
| | | | CROSSEL GmbH Corp. | 238,500.00 | 1889 |
| | | | E trade Securities | 3,000.00 | 1890 |
| | | | INNOVATIVE MKTG | 72,330.00 | 1891 |
| | | | Murali Krishnan | 700.00 | 1892 |
| | | | shane Hale | 2,563.00 | 1893 |
| | | | WEBPROSNET.BIZ | 2,000.00 | 1894 |
| | | 3-Dec-06 | Mediaplex | 45,065.29 | 1895 |
| | | | Michael Birman | 25,000.00 | 1896 |
| | | 7-Dec-06 | Admedian LLC | 2,000.00 | 1897 |
| | | | American Express Card Wire Depository | 11,300.00 | 1898 |
| | | | CG Pay Ltd. | 153,185.37 | 1899 |
| | | | clicksor.com Inc | 3,000.00 | 1900 |
| | | | CROSSEL GmbH Corp. | 48,911.00 | 1901 |
| | | | Electronic Group interactive | 68,363.21 | 1902 |
| | | | exportal | 1,853.58 | 1903 |
| | | | IDEAL EXPOSURE INC | 1,000.00 | 1904 |
| | | | Inet Traffic | 2,000.00 | 1905 |
| | | | Infinite Ads | 2,000.00 | 1906 |
| | | | Inspire CyberNET | 11,482.00 | 1907 |
| | | | Limelight Networks | 19,639.50 | 1908 |
| | | | Media traffic | 3,222.27 | 1909 |
| | | | Neutral Data Centers Corp. | 15,182.80 | 1910 |
| | | | new media express | 4,210.00 | 1911 |
| | | | nous-tech solutions | 2,658.14 | 1912 |
| | | | Open Solutions | 24,123.11 | 1913 |
| | | | Pennyweb Inc. | 2,500.00 | 1914 |
| | | | portnap | 6,300.12 | 1915 |
| | | | Secure Hosting Ltd | 5,880.00 | 1916 |
| | | | Shaw Communication | 10,223.99 | 1917 |
| | | | Shivakumar | 15,011.32 | 1918 |
| | | | Windsor & Pearl | 6,870.31 | 1919 |
| | | | XS - 24 | 176.47 | 1920 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 4,800.00 | 1921 |
| | | 12-Dec-06 | bar & karrer | 17,000.00 | 1922 |
| | | | Berry & Perkins, PC General Account | 5,776.23 | 1923 |
| | | | Cyber Technology SPRL | 4,934.98 | 1924 |
| | | | GLOBAL INTER, LLC | 2,739.09 | 1925 |
| | | | Lease Web | 389.18 | 1926 |
| | | | shane Hale | 3,000.00 | 1927 |
| | | | Yesup Ecommerce Solutions Pte Ltd | 5,000.00 | 1928 |
| | | 14-Dec-06 | Date.com Inc. | 1,000.00 | 1929 |
| | | | elite street | 3,854.00 | 1930 |
| | | | Fok chee youn | 500.00 | 1931 |
| | | | Fortunecity.com INC | 2,884.00 | 1932 |
| | | | Metacafe Inc. | 2,500.00 | 1933 |
| | | | Mitten Media | 1,500.00 | 1934 |
| | | | XS - 24 | 5,057.18 | 1935 |
| | | 20-Dec-06 | CROSSEL GmbH Corp. | 271,323.00 | 1936 |
| | | 24-Dec-06 | Elite Media | 4,000.00 | 1937 |
| | | 7-Jan-07 | CG Pay Ltd. | 27,623.87 | 1938 |
| | | | websoftex limited | 155,546.05 | 1939 |
| | | 11-Jan-07 | Yesup Ecommerce Solutions Pte Ltd | 4,677.26 | 1940 |
| | | 14-Jan-07 | Fok chee youn | 1,000.00 | 1941 |
| | | 17-Jan-07 | GLOBAL INTER, LLC | 500.00 | 1942 |
| | | | Helen Mcquail | 500.00 | 1943 |
| | | 25-Jan-07 | Fastclick | 15,078.21 | 1944 |
| | | | GLOBAL INTER, LLC | 10,049.41 | 1945 |
| | | | Right Media Inc. | 3,303.12 | 1946 |
| | | | SI Natl | 23,488.46 | 1947 |
| WINS | SCB USD CALL | 13-Feb-06 | About Inc. | 5,000.00 | 1948 |
| | | 26-Feb-06 | American Express Card Wire Depository | 500.00 | 1949 |
| | | 27-Mar-06 | AMEX BAHRAIN | 50,000.00 | 1950 |
| | | 12-Apr-06 | AMEX BAHRAIN | 50,000.00 | 1951 |
| | | 3-May-06 | AMEX BAHRAIN | 60,000.00 | 1952 |
| | | 15-May-06 | AMEX CANADA | 101,769.99 | 1953 |
| | | 27-Jun-06 | AMEX BAHRAIN | 50,000.00 | 1954 |
| | | 4-Jan-07 | Waveflow Inc. | 4,500.00 | 1955 |
| | | 9-Oct-05 | AMEX BAHRAIN | 60,000.00 | 1956 |
| | | 13-Oct-05 | Bytehosting Internet Services,LLC | 33,322.28 | 1957 |
| | | 21-Oct-05 | AMEX CANADA | 34,677.19 | 1958 |
| | | 2-Nov-05 | AMEX CANADA | 42,734.75 | 1959 |
| | SCB EURO | 2-Jul-06 | Anonymouse | 1,045.24 | 1960 |
| | | | IMPRESIONES WEB | 3,947.37 | 1961 |
| | | 18-Jul-06 | Dresti Srl | 2,631.58 | 1962 |
| | | 6-Aug-06 | Dresti Srl | 1,973.68 | 1963 |
| | | 24-Aug-06 | Dresti Srl | 1,973.68 | 1964 |

171

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|------|----------|-----------|-----------------------------|------------|------|
| WINS | SCB EURO | 30-Aug-06 | Drestl Sari | 2,631.58 | 1965 |
| | | 21-Sep-06 | Drestl Sari | 2,631.58 | 1966 |
| | | 28-Sep-06 | Drestl Sari | 3,947.37 | 1967 |
| | | 9-Oct-06 | Drestl Sari | 2,631.58 | 1968 |
| | | 15-Oct-06 | Drestl Sari | 2,631.58 | 1969 |
| | | 22-Oct-06 | Drestl Sari | 3,947.37 | 1970 |
| | | 31-Oct-06 | Drestl Sari | 3,947.37 | 1971 |
| | | 13-Nov-06 | yachtworld LLC | 1,315.79 | 1972 |
| | | 14-Nov-06 | Lease Web | 1,051.32 | 1973 |
| | | 16-Nov-06 | IMPRESIONES WEB | 1,315.79 | 1974 |
| | | 22-Nov-06 | Drestl Sari | 3,947.37 | 1975 |
| | | 24-Dec-06 | IMPRESIONES WEB | 1,315.79 | 1976 |
| | SCB USD | 19-Jul-05 | AMEX BAHRAIN | 60,000.00 | 1978 |
| | | 1-Aug-05 | C-MKTNG. | 1,245.68 | 1979 |
| | | 10-Aug-05 | Fortunecity.com INC | 10,579.88 | 1980 |
| | | 17-Aug-05 | Pennyweb Inc. | 2,500.00 | 1981 |
| | | 21-Sep-05 | Ad Pepper Media | 83,016.03 | 1982 |
| | | | Exact Media.com | 500.00 | 1983 |
| | | 27-Sep-05 | Netblue, Inc. | 37,937.82 | 1984 |
| | | 29-Sep-05 | CROSSEL GmbH Corp. | 56,540.00 | 1985 |
| | | | Inet Traffic | 900.00 | 1986 |
| | | | Oversee.Net | 142,049.00 | 1987 |
| | | | Pennyweb Inc. | 1,000.00 | 1988 |
| | | | St Natl | 500.00 | 1989 |
| | | 3-Oct-05 | United Quest Media Ltd. | 4,500.00 | 1990 |
| | | 10-Oct-05 | Global Innovation | 50,000.00 | 1991 |
| | | | Hula Direct | 500.00 | 1992 |
| | | | Search for it | 700.00 | 1993 |
| | | 17-Oct-05 | Leonard J D'Souza | 50,000.00 | 1994 |
| | | | United Quest Media Ltd. | 5,000.00 | 1995 |
| | | 18-Oct-05 | Ad Pepper Media | 60,000.00 | 1996 |
| | | | VertiClick Media LLC. | 850.00 | 1997 |
| | | 19-Oct-05 | Reaction Ads LLC | 4,786.48 | 1998 |
| | | 24-Oct-05 | Ace & Ventures | 500.00 | 1999 |
| | | | Inet Traffic | 2,530.00 | 2000 |
| | | | Windsor & Pearl | 4,040.11 | 2001 |
| | | 25-Oct-05 | CONDUCTIVE CORP | 1,000.00 | 2002 |
| | | | Hispano Click.Com | 1,250.00 | 2003 |
| | | | iBIS LLC | 5,000.00 | 2004 |
| | | 28-Oct-05 | Hotbar.com Inc | 5,000.00 | 2005 |
| | | | Reaction Ads LLC | 18,145.82 | 2006 |
| | | 1-Nov-05 | Ad Pepper Media | 63,405.44 | 2007 |
| | | 2-Nov-05 | CG Pay Ltd. | 6,900.00 | 2008 |
| | | | Stellarc S.A. | 33,084.11 | 2009 |
| | | 7-Nov-05 | AMEX BAHRAIN | 25,000.00 | 2010 |
| | | | Askjeeves Inc. | 8,000.00 | 2011 |
| | | | Cybercat Inc. | 250.00 | 2012 |
| | | | Oversee.Net | 4,490.67 | 2013 |
| | | | Performer Media | 5,000.00 | 2014 |
| | | | Trafficmarketplace.com Inc | 3,500.00 | 2015 |
| | | | VertiClick Media LLC. | 1,500.00 | 2016 |
| | | 8-Nov-05 | Lease Web | 4,865.01 | 2017 |
| | | | Reaction Ads LLC | 15,000.00 | 2018 |
| | | | Realtech Network | 750.00 | 2019 |
| | | 9-Nov-05 | Aplicaciones Costasoft S.A. | 25,468.68 | 2020 |
| | | | iBIS LLC | 5,000.00 | 2021 |
| | | | Infinite Ads | 1,500.00 | 2022 |
| | | 13-Nov-05 | Pennyweb Inc. | 2,000.00 | 2023 |
| | | 15-Nov-05 | Reaction Ads LLC | 6,768.53 | 2024 |
| | | | VertiClick Media LLC. | 1,500.00 | 2025 |
| | | 20-Nov-05 | Geobytes | 1,000.00 | 2026 |
| | | | VertiClick Media LLC. | 4,500.00 | 2027 |
| | | 21-Nov-05 | Fortunecity.com INC | 15,000.00 | 2028 |
| | | 23-Nov-05 | Hula Direct | 1,500.00 | 2029 |
| | | | Hypemedia.com | 1,000.00 | 2030 |
| | | 27-Nov-05 | Reaction Ads LLC | 20,000.00 | 2031 |
| | | | Windsor & Pearl | 864.41 | 2032 |
| | | 28-Nov-05 | Ad Pepper Media | 70,000.00 | 2033 |
| | | | Netblue, Inc. | 60,000.00 | 2034 |
| | | 30-Nov-05 | Ad Pepper Media | 20,000.00 | 2035 |
| | | | Fortunecity.com INC | 5,942.89 | 2036 |
| | | | Netblue, Inc. | 15,000.00 | 2037 |
| | | | Reaction Ads LLC | 4,510.80 | 2038 |
| | | 4-Dec-05 | Romance-net.com | 200.00 | 2039 |
| | | 5-Dec-05 | VertiClick Media LLC. | 6,000.00 | 2040 |
| | | 6-Dec-05 | Ad Pepper Media | 4,057.92 | 2041 |
| | | 8-Dec-05 | Inet Traffic | 3,000.00 | 2042 |
| | | 11-Dec-05 | Myspace | 3,000.00 | 2043 |
| | | | Sinaloa group LLC | 2,000.00 | 2044 |
| | | 15-Dec-05 | Bravenet Web Services Inc. | 1,500.00 | 2045 |
| | | | Right Media Inc. | 2,733.88 | 2046 |
| | | 19-Dec-05 | Andrey Mahygin | 200.00 | 2047 |

172

| | | | | | |
|------|---------|-----------|--------------------------------|-----------|------|
| WINS | SCB USD | 19-Dec-05 | Cybercat Inc. | 500.00 | 2048 |
| | | | Reaction Ads LLC | 17,898.39 | 2049 |
| | | 22-Dec-05 | SPLUT Ltd trading | 507.13 | 2050 |
| | | 28-Dec-05 | Aplicaciones Costasoft S.A. | 18,662.00 | 2051 |
| | | | Cybercat Inc. | 250.00 | 2052 |
| | | | Integrated Search Technologies | 7,323.67 | 2053 |
| | | | Oversee.Net | 45,194.71 | 2054 |
| | | | VertiClick Media LLC. | 8,000.00 | 2055 |
| | | 29-Dec-05 | Bravenet Web Services Inc. | 3,500.00 | 2056 |
| | | | Geobytes | 1,000.00 | 2057 |
| | | | Hotbar.com Inc | 45,000.00 | 2058 |
| | | | QUAKE MARKETING | 833.00 | 2059 |
| | | 5-Jan-06 | Reaction Ads LLC | 34,111.94 | 2060 |
| | | 8-Jan-06 | Znet Mktg. | 1,000.00 | 2061 |
| | | 15-Jan-06 | Hypemedia.com | 1,000.00 | 2062 |
| | | | IBIS LLC | 5,000.00 | 2063 |
| | | | Inet Traffic | 3,000.00 | 2064 |
| | | | QUAKE MARKETING | 833.00 | 2065 |
| | | 16-Jan-06 | Hotbar.com Inc | 35,000.00 | 2066 |
| | | | Oversee.Net | 6,780.00 | 2067 |
| | | 17-Jan-06 | AdvertDeal.com | 1,000.00 | 2068 |
| | | | VertiClick Media LLC. | 5,000.00 | 2069 |
| | | 18-Jan-06 | Icon Advertising | 1,000.00 | 2070 |
| | | 22-Jan-06 | Bravenet Web Services Inc. | 3,500.00 | 2071 |
| | | | Oversee.Net | 39,160.00 | 2072 |
| | | | QUAKE MARKETING | 833.00 | 2073 |
| | | | Right Media Inc. | 5,147.29 | 2074 |
| | | 24-Jan-06 | ExitExchange | 1,000.00 | 2075 |
| | | 25-Jan-06 | Icon Advertising | 2,500.00 | 2076 |
| | | | MR. P.D.CUSACK | 1,000.00 | 2077 |
| | | | Netblue, Inc. | 60,000.00 | 2078 |
| | | 29-Jan-06 | Ad Pepper Media | 75,728.30 | 2079 |
| | | | ClickDiarlo Networks | 301.75 | 2080 |
| | | | ExitExchange | 1,000.00 | 2081 |
| | | | Jane Mark DBA | 1,025.00 | 2082 |
| | | | Media Holdings | 500.00 | 2083 |
| | | | Soho Digital | 16,797.15 | 2084 |
| | | 1-Feb-06 | Bravenet Web Services Inc. | 3,500.00 | 2085 |
| | | | Cybercat Inc. | 1,200.00 | 2086 |
| | | | Icon Advertising | 2,000.00 | 1977 |
| | | | Inet Traffic | 3,000.00 | 2087 |
| | | | Integrated Search Technologies | 10,675.76 | 2088 |
| | | | Netblue, Inc. | 11,125.48 | 2089 |
| | | | QUAKE MARKETING | 2,000.00 | 2090 |
| | | 2-Feb-06 | Hula Direct | 1,000.00 | 2091 |
| | | | Media General | 700.00 | 2092 |
| | | | Sinaloa group LLC | 3,000.00 | 2093 |
| | | | VertiClick Media LLC. | 6,000.00 | 2094 |
| | | 5-Feb-06 | Adtegrity.com | 1,000.00 | 2095 |
| | | | QUAKE MARKETING | 5,000.00 | 2096 |
| | | | Reaction Ads LLC | 24,522.59 | 2097 |
| | | 7-Feb-06 | Pennyweb Inc. | 1,000.00 | 2098 |
| | | 12-Feb-06 | Cybercat Inc. | 2,745.00 | 2099 |
| | | | Gorilla Nation Media LLC | 500.00 | 2100 |
| | | | Icon Advertising | 2,500.00 | 2101 |
| | | | Integrated Search Technologies | 1,000.00 | 2102 |
| | | 13-Feb-06 | Icon Advertising | 2,500.00 | 2103 |
| | | 14-Feb-06 | Bravenet Web Services Inc. | 3,500.00 | 2104 |
| | | | REDUX MEDIA INC | 1,000.00 | 2105 |
| | | | Xanga.com | 2,000.00 | 2106 |
| | | 15-Feb-06 | QUAKE MARKETING | 7,000.00 | 2107 |
| | | | VertiClick Media LLC. | 6,000.00 | 2108 |
| | | 19-Feb-06 | ExitExchange | 2,000.00 | 2109 |
| | | | Media Holdings | 1,000.00 | 2110 |
| | | 22-Feb-06 | Ad Pepper Media | 84,738.43 | 2111 |
| | | | Integrated Search Technologies | 11,766.21 | 2112 |
| | | | Kabanga(DBAeZulla) | 2,449.48 | 2113 |
| | | | Oversee.Net | 6,280.00 | 2114 |
| | | | Soho Digital | 23,036.23 | 2115 |
| | | | Windsor & Pearl | 3,729.95 | 2116 |
| | | 26-Feb-06 | Bravenet Web Services Inc. | 3,500.00 | 2117 |
| | | | Consume Base | 1,000.00 | 2118 |
| | | | Integrated Search Technologies | 2,000.00 | 2119 |
| | | | Netblue, Inc. | 70,000.00 | 2120 |
| | | | Oversee.Net | 60,153.50 | 2121 |
| | | | Right Media Inc. | 13,000.00 | 2122 |
| | | | United Quest Media Ltd. | 5,000.00 | 2123 |
| | | 1-Mar-06 | easy ad | 1,000.00 | 2124 |
| | | | Exact Media.com | 1,000.00 | 2125 |
| | | | QUAKE MARKETING | 7,000.00 | 2126 |
| | | | Realtech Network | 1,500.00 | 2127 |
| | | | VertiClick Media LLC. | 7,000.00 | 2128 |

173

| | | | | | |
|------|---------|-----------|--------------------------------|-----------|------|
| WINS | SCB USD | 5-Mar-06 | Desktop Interactive, Inc | 1,500.00 | 2129 |
| | | | FatTail Inc. | 500.00 | 2130 |
| | | | Gorilla Nation Media LLC | 1,000.00 | 2131 |
| | | | MR. P.D.CUSACK | 1,000.00 | 2132 |
| | | | Oridian Online Media Solutions | 1,000.00 | 2133 |
| | | 7-Mar-06 | Euro Click | 1,500.00 | 2134 |
| | | | Icon Advertising | 6,000.00 | 2135 |
| | | 9-Mar-06 | Cybercat Inc. | 1,350.00 | 2136 |
| | | | QUAKE MARKETING | 7,000.00 | 2137 |
| | | 13-Mar-06 | AMEX BAHRAIN | 50,000.00 | 2138 |
| | | | Geobytes | 1,000.00 | 2139 |
| | | | Integrated Search Technologies | 11,845.64 | 2140 |
| | | | Reaction Ads LLC | 28,583.19 | 2141 |
| | | | Titanium Wave | 1,000.00 | 2142 |
| | | | VertiClick Media LLC. | 5,000.00 | 2143 |
| | | 14-Mar-06 | PMR Financial | 60,000.00 | 2144 |
| | | 15-Mar-06 | Aplicaciones Costasoft S.A. | 19,277.00 | 2145 |
| | | | Bravenet Web Services Inc. | 4,000.00 | 2146 |
| | | | REDUX MEDIA INC | 1,500.00 | 2147 |
| | | 16-Mar-06 | Media Holdings | 1,000.00 | 2148 |
| | | 19-Mar-06 | Oversee.Net | 38,424.58 | 2149 |
| | | 20-Mar-06 | Icon Advertising | 10,000.00 | 2150 |
| | | | Media Holdings | 2,000.00 | 2151 |
| | | | QUAKE MARKETING | 7,000.00 | 2152 |
| | | | Reaction Ads LLC | 28,583.19 | 2153 |
| | | | Realcast Media | 1,000.00 | 2154 |
| | | | VertiClick Media LLC. | 5,000.00 | 2155 |
| | | 21-Mar-06 | Bravenet Web Services Inc. | 4,000.00 | 2156 |
| | | 22-Mar-06 | Media General | 1,000.00 | 2157 |
| | | 23-Mar-06 | Ad Pepper Media | 89,796.48 | 2158 |
| | | | Context Web | 1,500.00 | 2159 |
| | | | Cybercat Inc. | 2,745.00 | 2160 |
| | | | Netblue, Inc. | 64,776.60 | 2161 |
| | | | Oridian Online Media Solutions | 3,000.00 | 2162 |
| | | | Oversee.Net | 8,149.80 | 2163 |
| | | | Soho Digital | 19,511.89 | 2164 |
| | | 28-Mar-06 | 1585897 ONTARIO LIMITED | 500.00 | 2165 |
| | | | Adtegrity.com | 1,500.00 | 2166 |
| | | | Dedicated Mldg. | 1,500.00 | 2167 |
| | | | Icon Advertising | 8,000.00 | 2168 |
| | | | Inet Traffic | 3,000.00 | 2169 |
| | | | QUAKE MARKETING | 7,000.00 | 2170 |
| | | 29-Mar-06 | Electronic Group interactive | 32,710.00 | 2171 |
| | | | Seedcom advertising | 2,500.00 | 2172 |
| | | 2-Apr-06 | Banner Connect | 1,500.00 | 2173 |
| | | | Etype USA | 1,000.00 | 2174 |
| | | 5-Apr-06 | Context Web | 2,000.00 | 2175 |
| | | | Electronic Group interactive | 72,455.00 | 2176 |
| | | | Gorilla Nation Media LLC | 1,000.00 | 2177 |
| | | | Harbor Media | 1,000.00 | 2178 |
| | | | QUAKE MARKETING | 7,000.00 | 2179 |
| | | | Waveflow Inc. | 7,000.00 | 2180 |
| | | 9-Apr-06 | aim4media | 5,000.00 | 2181 |
| | | | easy ad | 1,000.00 | 2182 |
| | | | Microsoft Corp. | 2,502.28 | 2183 |
| | | | Oridian Online Media Solutions | 3,000.00 | 2184 |
| | | | Totekasche Holdings | 1,000.00 | 2185 |
| | | 12-Apr-06 | Hula Direct | 1,000.00 | 2186 |
| | | | Kontera | 1,000.00 | 2187 |
| | | 13-Apr-06 | Integrated Search Technologies | 3,378.98 | 2188 |
| | | 17-Apr-06 | ATtune Inc. | 1,500.00 | 2189 |
| | | 18-Apr-06 | Adtegrity.com | 1,500.00 | 2190 |
| | | | CONDUCTIVE CORP | 500.00 | 2191 |
| | | | Icon Advertising | 8,000.00 | 2192 |
| | | | QUAKE MARKETING | 9,000.00 | 2193 |
| | | | VertiClick Media LLC. | 5,000.00 | 2194 |
| | | 19-Apr-06 | Banner Connect | 1,500.00 | 2195 |
| | | | Context Web | 1,500.00 | 2196 |
| | | | Exact Media.com | 1,000.00 | 2197 |
| | | | Gorilla Nation Media LLC | 1,500.00 | 2198 |
| | | 20-Apr-06 | Ad Pepper Media | 78,801.00 | 2199 |
| | | | ClickDiario Networks | 808.34 | 2200 |
| | | | Oversee.Net | 6,208.23 | 2201 |
| | | | Waveflow Inc. | 8,000.00 | 2202 |
| | | 23-Apr-06 | 1585897 ONTARIO LIMITED | 1,000.00 | 2203 |
| | | | Icon Advertising | 10,000.00 | 2204 |
| | | | Oversee.Net | 33,128.26 | 2205 |
| | | | QUAKE MARKETING | 8,000.00 | 2206 |
| | | | Realtech Network | 1,500.00 | 2207 |
| | | 24-Apr-06 | Netblue, Inc. | 34,773.04 | 2208 |
| | | | Soho Digital | 17,407.11 | 2209 |
| | | 26-Apr-06 | Cybercat Inc. | 350.00 | 2210 |

174

| | | | | | |
|------|---------|-----------|--------------------------------|-----------|------|
| WINS | SCB USD | 28-Apr-06 | Integrated Search Technologies | 13,374.33 | 2211 |
| | | | Media traffic | 1,441.68 | 2212 |
| | | | Realcast Media | 1,500.00 | 2213 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2214 |
| | | | Totekasche Holdings | 1,000.00 | 2215 |
| | | 30-Apr-06 | CONDUCTIVE CORP | 1,000.00 | 2216 |
| | | 3-May-06 | Adtegrity.com | 1,500.00 | 2217 |
| | | | Fortunecity.com INC | 30,620.59 | 2218 |
| | | | Inet Traffic | 3,000.00 | 2219 |
| | | 4-May-06 | Etype USA | 1,500.00 | 2220 |
| | | 7-May-06 | CONDUCTIVE CORP | 1,500.00 | 2221 |
| | | | Context Web | 2,000.00 | 2222 |
| | | | Media Holdings | 3,000.00 | 2223 |
| | | | QUAKE MARKETING | 15,000.00 | 2224 |
| | | 10-May-06 | Adtegrity.com | 2,000.00 | 2225 |
| | | 14-May-06 | aim4media | 5,000.00 | 2226 |
| | | | Icon Advertising | 22,308.41 | 2227 |
| | | | IEUROPE SAS | 1,328.89 | 2228 |
| | | | Integrated Search Technologies | 3,399.08 | 2229 |
| | | | Richard White | 1,000.00 | 2230 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2231 |
| | | 15-May-06 | Right Media Inc. | 30,000.00 | 2232 |
| | | | Waveflow Inc. | 5,000.00 | 2233 |
| | | 16-May-06 | Adtegrity.com | 3,000.00 | 2234 |
| | | | Context Web | 3,000.00 | 2235 |
| | | | Merrill Lynch FBO-Experclick | 1,000.00 | 2236 |
| | | | QUAKE MARKETING | 3,000.00 | 2237 |
| | | | VeriClick Media LLC. | 5,000.00 | 2238 |
| | | 18-May-06 | Media General | 5,000.00 | 2239 |
| | | 22-May-06 | Admedian LLC | 1,000.00 | 2240 |
| | | | Ahill Inc. | 500.00 | 2241 |
| | | | Harbor Media | 500.00 | 2242 |
| | | | QUAKE MARKETING | 8,000.00 | 2243 |
| | | | Reaction Ads LLC | 35,259.00 | 2244 |
| | | 23-May-06 | Ad Pepper Media | 75,250.63 | 2245 |
| | | | CONDUCTIVE CORP | 1,500.00 | 2246 |
| | | | Fortunecity.com INC | 34,491.76 | 2247 |
| | | | peak advertising | 1,000.00 | 2248 |
| | | | Yves Lavole | 500.00 | 2249 |
| | | 24-May-06 | ClickDario Networks | 744.00 | 2250 |
| | | | Gorilla Nation Media LLC | 1,000.00 | 2251 |
| | | | Integrated Search Technologies | 9,322.38 | 2252 |
| | | | Realcast Media | 3,000.00 | 2253 |
| | | | Soho Digital | 13,778.72 | 2254 |
| | | 25-May-06 | AtTune Inc. | 1,000.00 | 2255 |
| | | | Context Web | 3,000.00 | 2256 |
| | | | REDUX MEDIA INC | 1,008.00 | 2257 |
| | | 29-May-06 | Santa Monica Network Inc. | 1,000.00 | 2258 |
| | | | Stile Project | 1,000.00 | 2259 |
| | | | Totekasche Holdings | 1,000.00 | 2260 |
| | | 30-May-06 | Media General | 3,000.00 | 2261 |
| | | | Waveflow Inc. | 3,000.00 | 2262 |
| | | 31-May-06 | liquidgeneration.com | 1,000.00 | 2263 |
| | | 1-Jun-06 | Cybercat Inc. | 500.00 | 2264 |
| | | | Etype USA | 1,500.00 | 2265 |
| | | | QUAKE MARKETING | 5,000.00 | 2266 |
| | | | VeriClick Media LLC. | 5,000.00 | 2267 |
| | | 5-Jun-06 | CONDUCTIVE CORP | 2,000.00 | 2268 |
| | | | Media Holdings | 1,000.00 | 2269 |
| | | 6-Jun-06 | Admedian LLC | 1,500.00 | 2270 |
| | | | Oversee.Net | 36,308.58 | 2271 |
| | | | QUAKE MARKETING | 5,000.00 | 2272 |
| | | | Realcast Media | 2,000.00 | 2273 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2274 |
| | | 7-Jun-06 | premium networks | 2,500.00 | 2275 |
| | | 8-Jun-06 | agenz interactive | 2,500.00 | 2276 |
| | | | Ahill Inc. | 500.00 | 2277 |
| | | | classmates ad | 1,000.00 | 2278 |
| | | | Icon Advertising | 24,242.86 | 2279 |
| | | | Integrated Search Technologies | 2,290.32 | 2280 |
| | | | taub national | 1,000.00 | 2281 |
| | | 12-Jun-06 | Aplicaciones Costasoft S.A. | 4,305.20 | 2282 |
| | | | CONDUCTIVE CORP | 2,500.00 | 2283 |
| | | | QUAKE MARKETING | 8,000.00 | 2284 |
| | | | Reatech Network | 1,500.00 | 2285 |
| | | 15-Jun-06 | Context Web | 2,500.00 | 2286 |
| | | | six apart ltd. | 750.00 | 2287 |
| | | 18-Jun-06 | Harbor Media | 300.00 | 2288 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2289 |
| | | 19-Jun-06 | CONDUCTIVE CORP | 3,000.00 | 2290 |
| | | | Inet Traffic | 1,000.00 | 2291 |
| | | | QUAKE MARKETING | 5,000.00 | 2292 |

195

| | | | | | |
|------|---------|-----------|----------------------------------|-----------|------|
| WINS | SCB USD | 21-Jun-06 | QUAKE MARKETING | 8,000.00 | 2293 |
| | | 22-Jun-06 | Reaction Ads LLC | 30,252.24 | 2294 |
| | | | trl media corp. | 1,000.00 | 2295 |
| | | 25-Jun-06 | Ad Pepper Media | 68,957.03 | 2296 |
| | | | Admedian LLC | 1,000.00 | 2297 |
| | | 26-Jun-06 | Exact Media.com | 1,000.00 | 2298 |
| | | | Oversee.Net | 38,377.23 | 2299 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2300 |
| | | 27-Jun-06 | CONDUCTIVE CORP | 3,000.00 | 2301 |
| | | | FortuneCity.com INC | 50,168.03 | 2302 |
| | | | Integrated Search Technologies | 9,284.22 | 2303 |
| | | | Myna Agencies | 30,853.76 | 2304 |
| | | | Oversee.Net | 5,752.80 | 2305 |
| | | | Redzee Search | 1,500.00 | 2306 |
| | | | Soho Digital | 15,503.94 | 2307 |
| | | 28-Jun-06 | QUAKE MARKETING | 8,000.00 | 2308 |
| | | | ugo networks | 1,000.00 | 2309 |
| | | 2-Jul-06 | Harbor Media | 500.00 | 2310 |
| | | | Xanga.com | 3,000.00 | 2311 |
| | | 3-Jul-06 | Media Holdings | 2,000.00 | 2312 |
| | | | Waveflow Inc. | 3,000.00 | 2313 |
| | | 4-Jul-06 | Admedian LLC | 1,500.00 | 2314 |
| | | | Hyberbidder | 1,000.00 | 2315 |
| | | | REDUX MEDIA INC | 1,000.00 | 2316 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2317 |
| | | 5-Jul-06 | CONDUCTIVE CORP | 3,000.00 | 2318 |
| | | 9-Jul-06 | Icon Advertising | 12,000.00 | 2319 |
| | | | Integrated Search Technologies | 1,370.90 | 2320 |
| | | 10-Jul-06 | CONDUCTIVE CORP | 3,000.00 | 2321 |
| | | | TRAFFIC VENUE | 1,000.00 | 2322 |
| | | 13-Jul-06 | Realcast Media | 2,000.00 | 2323 |
| | | 16-Jul-06 | Context Web | 2,500.00 | 2324 |
| | | 17-Jul-06 | QUAKE MARKETING | 2,100.00 | 2325 |
| | | | Reaction Ads LLC | 17,003.60 | 2326 |
| | | | VertiClick Media LLC. | 1,000.00 | 2327 |
| | | 18-Jul-06 | CONDUCTIVE CORP | 3,000.00 | 2328 |
| | | 19-Jul-06 | 4197097 CANADA | 1,500.00 | 2329 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2330 |
| | | 20-Jul-06 | Admedian LLC | 1,500.00 | 2331 |
| | | | S.H. Inc. | 1,500.00 | 2332 |
| | | | Waveflow Inc. | 1,500.00 | 2333 |
| | | 23-Jul-06 | Ad Pepper Media | 65,487.34 | 2334 |
| | | 24-Jul-06 | CONDUCTIVE CORP | 3,000.00 | 2335 |
| | | | ERG Ventures LLC DBA:Media Motor | 199.00 | 2336 |
| | | | Integrated Search Technologies | 10,975.79 | 2337 |
| | | 25-Jul-06 | FortuneCity.com INC | 54,058.00 | 2338 |
| | | | Media Holdings | 1,500.00 | 2339 |
| | | | Myna Agencies | 20,000.00 | 2340 |
| | | | Soho Digital | 13,999.83 | 2341 |
| | | 26-Jul-06 | ClickDiario Networks | 3,352.25 | 2342 |
| | | | Inet Traffic | 2,378.00 | 2343 |
| | | 27-Jul-06 | Context Web | 1,500.00 | 2344 |
| | | | Hurricane Digital Media | 1,500.00 | 2345 |
| | | | QUAKE MARKETING | 3,500.00 | 2346 |
| | | | Santa Monica Network Inc. | 1,000.00 | 2347 |
| | | | Znet Mktg. | 1,000.00 | 2348 |
| | | 2-Aug-06 | Realtech Network | 1,500.00 | 2349 |
| | | | REDUX MEDIA INC | 1,000.00 | 2350 |
| | | 3-Aug-06 | Admedian LLC | 1,500.00 | 2351 |
| | | | QUAKE MARKETING | 5,000.00 | 2352 |
| | | | Waveflow Inc. | 1,000.00 | 2353 |
| | | 6-Aug-06 | CONDUCTIVE CORP | 3,000.00 | 2354 |
| | | | Icon Advertising | 4,363.00 | 2355 |
| | | | SI Natl | 1,000.00 | 2356 |
| | | | times Internet Ltd. | 1,234.64 | 2357 |
| | | 7-Aug-06 | CONDUCTIVE CORP | 3,000.00 | 2358 |
| | | | Integrated Search Technologies | 1,400.00 | 2359 |
| | | | TRAFFIC VENUE | 395.32 | 2360 |
| | | 8-Aug-06 | Microsoft Corp. | 17,711.32 | 2361 |
| | | | S.H. Inc. | 1,500.00 | 2362 |
| | | 9-Aug-06 | cherry e-commerce services | 1,299.00 | 2363 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2364 |
| | | | Exact Media.com | 1,000.00 | 2365 |
| | | | Media Holdings | 1,500.00 | 2366 |
| | | | voltes y arrieta | 1,000.00 | 2367 |
| | | 10-Aug-06 | Realtech Network | 1,800.00 | 2368 |
| | | 14-Aug-06 | Context Web | 1,500.00 | 2369 |
| | | 15-Aug-06 | CONDUCTIVE CORP | 3,000.00 | 2370 |
| | | | IDEAL EXPOSURE INC | 3,000.00 | 2371 |
| | | | QUAKE MARKETING | 6,000.00 | 2372 |
| | | | Waveflow Inc. | 3,000.00 | 2373 |
| | | 16-Aug-06 | Realcast Media | 1,000.00 | 2374 |

176

| | | | | | |
|------|---------|-----------|----------------------------------|-----------|------|
| WINS | SCB USD | 17-Aug-06 | Admedian LLC | 1,000.00 | 2375 |
| | | | QUAKE MARKETING | 4,000.00 | 2376 |
| | | 20-Aug-06 | classmates ad | 3,000.00 | 2377 |
| | | | trf media corp. | 500.00 | 2378 |
| | | 22-Aug-06 | CONDUCTIVE CORP | 3,000.00 | 2379 |
| | | 24-Aug-06 | Admedian LLC | 1,500.00 | 2380 |
| | | | Clarkson Mngt. Corp. | 1,000.00 | 2381 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2382 |
| | | | Oversee.Net | 11,081.54 | 2383 |
| | | | QUAKE MARKETING | 5,000.00 | 2384 |
| | | | Reaction Ads LLC | 22,269.41 | 2385 |
| | | 30-Aug-06 | ERG Ventures LLC DBA:Media Motor | 3,004.00 | 2386 |
| | | | Media Holdings | 2,000.00 | 2387 |
| | | | Xanga.com | 2,500.00 | 2388 |
| | | 31-Aug-06 | CONDUCTIVE CORP | 3,000.00 | 2389 |
| | | | Context Web | 1,500.00 | 2390 |
| | | | QUAKE MARKETING | 5,000.00 | 2391 |
| | | 4-Sep-06 | 1585897 ONTARIO LIMITED | 1,000.00 | 2392 |
| | | | Admedian LLC | 1,500.00 | 2393 |
| | | | Exact Media.com | 1,000.00 | 2394 |
| | | | Integrated Search Technologies | 10,081.31 | 2395 |
| | | 5-Sep-06 | MDNH INC. | 1,000.00 | 2396 |
| | | 7-Sep-06 | CONDUCTIVE CORP | 3,000.00 | 2397 |
| | | 10-Sep-06 | QUAKE MARKETING | 5,000.00 | 2398 |
| | | | TRAFFIC VENUE | 2,007.00 | 2399 |
| | | 11-Sep-06 | CONDUCTIVE CORP | 3,000.00 | 2400 |
| | | 13-Sep-06 | Ad Pepper Media | 35,812.00 | 2401 |
| | | | Admedian LLC | 1,500.00 | 2402 |
| | | | cherry e-commerce services | 1,299.00 | 2403 |
| | | | Fortunecty.com INC | 39,911.61 | 2404 |
| | | | Integrated Search Technologies | 1,332.00 | 2405 |
| | | | Media Holdings | 2,000.00 | 2406 |
| | | | QUAKE MARKETING | 5,000.00 | 2407 |
| | | | Waveflow Inc. | 3,000.00 | 2408 |
| | | 14-Sep-06 | Clarkson Mngt. Corp. | 18,700.00 | 2409 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2410 |
| | | 17-Sep-06 | Inet Traffic | 2,000.00 | 2411 |
| | | | MDNH INC. | 1,000.00 | 2412 |
| | | | MR. P.D.CUSACK | 1,000.00 | 2413 |
| | | | voltes y amista | 707.89 | 2414 |
| | | 18-Sep-06 | INTERCHANGE CORP. | 1,506.00 | 2415 |
| | | | Znet Mktg. | 1,000.00 | 2416 |
| | | 19-Sep-06 | Oversee.Net | 28,586.88 | 2417 |
| | | 21-Sep-06 | Reaction Ads LLC | 16,561.60 | 2418 |
| | | 24-Sep-06 | Jonathan De Gennaro | 1,000.00 | 2419 |
| | | 27-Sep-06 | Admedian LLC | 1,500.00 | 2420 |
| | | | Clarkson Mngt. Corp. | 12,740.00 | 2421 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2422 |
| | | | MDNH INC. | 2,000.00 | 2423 |
| | | 28-Sep-06 | ERG Ventures LLC DBA:Media Motor | 2,930.00 | 2424 |
| | | | Ice Water Media Inc. | 1,000.00 | 2425 |
| | | | Metroland Printing | 2,000.00 | 2426 |
| | | 9-Oct-06 | Adrevenue LLC | 1,000.00 | 2427 |
| | | | Centale, Inc | 1,500.00 | 2428 |
| | | | ERG Ventures LLC DBA:Media Motor | 1,779.00 | 2429 |
| | | | Fortunecty.com INC | 44,094.03 | 2430 |
| | | | Gorilla Nation Media LLC | 1,000.00 | 2431 |
| | | | QUAKE MARKETING | 5,000.00 | 2432 |
| | | 10-Oct-06 | Admedian LLC | 1,500.00 | 2433 |
| | | | INTERCHANGE CORP. | 1,500.00 | 2434 |
| | | 12-Oct-06 | Ad Pepper Media | 35,542.68 | 2435 |
| | | | Integrated Search Technologies | 1,316.00 | 2436 |
| | | | Leonard J D'Souza | 70,000.00 | 2437 |
| | | 15-Oct-06 | IMPRESIONES WEB | 1,000.00 | 2438 |
| | | 16-Oct-06 | Icon Advertising | 10,806.38 | 2439 |
| | | | MDNH INC. | 1,500.00 | 2440 |
| | | | Myspace | 5,000.00 | 2441 |
| | | 19-Oct-06 | classmates ad | 1,500.00 | 2442 |
| | | | INTERCHANGE CORP. | 2,500.00 | 2443 |
| | | 22-Oct-06 | Clarkson Mngt. Corp. | 7,990.00 | 2444 |
| | | | Context Web | 1,000.00 | 2445 |
| | | | Holbar.com Inc | 6,662.08 | 2446 |
| | | | Integrated Search Technologies | 8,989.92 | 2447 |
| | | | Media Holdings | 2,000.00 | 2448 |
| | | | Znet Mktg. | 500.00 | 2449 |
| | | 26-Oct-06 | MDNH INC. | 1,500.00 | 2450 |
| | | 29-Oct-06 | Admedian LLC | 1,500.00 | 2451 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2452 |
| | | | Fortunecty.com INC | 44,747.29 | 2453 |
| | | | Media Holdings | 3,000.00 | 2454 |
| | | | national lampoon | 1,000.00 | 2455 |
| | | | Reaction Ads LLC | 21,724.43 | 2456 |

177

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|--------------|--------------------------------|------------|-----------------------------------|--------------|------|
| WINS | SCB USD | 29-Oct-06 | voltes y arrieta | 811.29 | 2457 |
| | | 31-Oct-06 | 123 greetings.com | 1,000.00 | 2458 |
| | | 2-Nov-06 | 1585897 ONTARIO LIMITED | 500.00 | 2459 |
| | | | Ad Pepper Media | 21,288.30 | 2460 |
| | | | classmates ad | 1,000.00 | 2461 |
| | | | collective media inc | 1,000.00 | 2462 |
| | | | Hotbar.com Inc | 6,662.08 | 2463 |
| | | | MDNH INC. | 2,000.00 | 2464 |
| | | 5-Nov-06 | quired media inc | 1,500.00 | 2465 |
| | | | travel ad network | 1,000.00 | 2466 |
| | | 8-Nov-06 | Clarkson Mngt. Corp. | 1,000.00 | 2467 |
| | | | Drestl Sarl | 3,928.00 | 2468 |
| | | | MDNH INC. | 2,500.00 | 2469 |
| | | | Metroland Printing | 3,000.00 | 2470 |
| | | 12-Nov-06 | Clarkson Mngt. Corp. | 8,919.30 | 2471 |
| | | | CONDUCTIVE CORP | 2,000.00 | 2472 |
| | | 13-Nov-06 | Netshelter Inc. | 1,000.00 | 2473 |
| | | 14-Nov-06 | Context Web | 1,500.00 | 2474 |
| | | 16-Nov-06 | CASALE MEDIA INC | 2,000.00 | 2475 |
| | | | collective media inc | 1,000.00 | 2476 |
| | | | Icon Advertising | 6,800.00 | 2477 |
| | | | Integrated Search Technologies | 1,478.00 | 2478 |
| | | | MDNH INC. | 2,000.00 | 2479 |
| | | 19-Nov-06 | CONDUCTIVE CORP | 3,000.00 | 2480 |
| | | | handy traffic | 1,440.00 | 2481 |
| | | | QUAKE MARKETING | 5,000.00 | 2482 |
| | | 22-Nov-06 | collective media inc | 1,500.00 | 2483 |
| | | | valueclick europe ltd. | 1,000.00 | 2484 |
| | | 23-Nov-06 | MDNH INC. | 3,000.00 | 2485 |
| | | | Waveflow Inc. | 1,000.00 | 2486 |
| | | 26-Nov-06 | Hotbar.com Inc | 6,135.83 | 2487 |
| | | 27-Nov-06 | Gorilla Nation Media LLC | 1,500.00 | 2488 |
| | | 29-Nov-06 | Reaction Ads LLC | 19,249.94 | 2489 |
| | | | Utarget Pic | 5,874.79 | 2490 |
| | | | Waveflow Inc. | 1,000.00 | 2491 |
| | | 3-Dec-06 | Ad Pepper Media | 22,745.79 | 2492 |
| | | | BK Group | 5,000,000.00 | 2493 |
| | | | Integrated Search Technologies | 3,008.22 | 2494 |
| | | | valueclick europe ltd. | 1,500.00 | 2495 |
| | | 4-Dec-06 | 123 greetings.com | 1,000.00 | 2496 |
| | | 7-Dec-06 | 7search.com | 525.00 | 2497 |
| | | | CONDUCTIVE CORP | 3,000.00 | 2498 |
| | | | Drestl Sarl | 2,735.91 | 2499 |
| | | | Fortunecity.com INC | 37,585.09 | 2500 |
| | | | gordet & schmidt advertising | 1,000.00 | 2501 |
| | | | QUAKE MARKETING | 1,500.00 | 2502 |
| | | | Waveflow Inc. | 2,000.00 | 2503 |
| | | 12-Dec-06 | Pennyweb Inc. | 2,975.00 | 2504 |
| | | 14-Dec-06 | Hyberbiddar | 1,000.00 | 2505 |
| | | | Utarget Pic | 6,058.13 | 2506 |
| | | 24-Dec-06 | 123 greetings.com | 1,500.00 | 2507 |
| | | | Adrevenue LLC | 2,180.00 | 2508 |
| | | | alexandre walter | 2,085.99 | 2509 |
| | | | Bytehosting Internet Services,LLC | 48,536.00 | 2510 |
| | | | Chase Manhattan Bank, DE | 23,218.00 | 2511 |
| | | | Clarkson Mngt. Corp. | 7,413.31 | 2512 |
| | | | Desktop Interactive, Inc | 7,382.00 | 2513 |
| | Electronic Group Interactive | 66,231.45 | 2514 | | |
| | Euro Click | 2,500.00 | 2515 | | |
| | human ingenuity | 8,506.92 | 2516 | | |
| | Integrated Search Technologies | 1,664.00 | 2517 | | |
| | MDNH INC. | 2,000.00 | 2518 | | |
| | Media Holdings | 1,500.00 | 2519 | | |
| | Neutral Data Centers Corp. | 15,546.14 | 2520 | | |
| | nous-tech solutions | 1,927.23 | 2521 | | |
| | Roi Media Consultants | 2,000.00 | 2522 | | |
| | Waveflow Inc. | 2,000.00 | 2523 | | |
| 7-Jan-07 | Leonard J D'Souza | 127,001.21 | 2524 | | |
| 14-Jan-07 | Adtegrity.com | 2,000.00 | 2525 | | |
| | Clench Media | 2,000.00 | 2526 | | |
| | Fortunecity.com INC | 25,660.15 | 2527 | | |
| 17-Jan-07 | aim4media | 2,500.00 | 2528 | | |
| | gordet & schmidt advertising | 1,000.00 | 2529 | | |
| | Hispano Click.Com | 1,000.00 | 2530 | | |
| | Integrated Search Technologies | 1,000.00 | 2531 | | |
| 18-Jan-07 | Reaction Ads LLC | 22,160.52 | 2532 | | |
| | voltes y arrieta | 40,000.00 | 2533 | | |
| 25-Jan-07 | IMPRESIONES WEB | 2,007.89 | 2534 | | |
| 28-Jan-07 | Ad Pepper Media | 33,793.38 | 2535 | | |
| SCB USD CALL | | 28-Feb-06 | AMEX BAHRAIN | 50,000.00 | 2536 |
| | | 7-Mar-06 | AMEX BAHRAIN | 50,000.00 | 2537 |
| | | 2-Apr-06 | AMEX BAHRAIN | 50,000.00 | 2538 |

178

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|-------------|--------------|-----------|--------------|---------------|------|
| WINS | SCB USD CALL | 3-Apr-06 | AMEX CANADA | 121,800.00 | 2539 |
| | | 9-Apr-06 | AMEX BAHRAIN | 50,000.00 | 2540 |
| | | 26-Apr-06 | AMEX BAHRAIN | 50,000.00 | 2541 |
| | | 11-May-06 | AMEX BAHRAIN | 50,000.00 | 2542 |
| | | 18-May-06 | AMEX BAHRAIN | 60,000.00 | 2543 |
| | | 6-Jun-06 | AMEX BAHRAIN | 50,000.00 | 2544 |
| | | 10-Jul-06 | AMEX BAHRAIN | 50,000.00 | 2545 |
| | | 24-Jul-06 | AMEX BAHRAIN | 50,000.00 | 2546 |
| | | 14-Aug-06 | AMEX BAHRAIN | 50,000.00 | 2547 |
| | | 27-Aug-06 | AMEX BAHRAIN | 60,000.00 | 2548 |
| | | 11-Sep-06 | AMEX BAHRAIN | 50,000.00 | 2549 |
| | | 20-Sep-06 | AMEX BAHRAIN | 60,000.00 | 2550 |
| | | 5-Oct-06 | AMEX BAHRAIN | 50,000.00 | 2551 |
| | | 18-Oct-06 | AMEX BAHRAIN | 50,000.00 | 2552 |
| | | 31-Oct-06 | AMEX BAHRAIN | 70,000.00 | 2553 |
| | | 12-Nov-06 | AMEX BAHRAIN | 50,000.00 | 2554 |
| | | 22-Nov-06 | AMEX BAHRAIN | 50,000.00 | 2555 |
| | | 3-Dec-06 | AMEX BAHRAIN | 70,000.00 | 2556 |
| | | 19-Dec-06 | AMEX BAHRAIN | 70,000.00 | 2557 |
| | | 25-Dec-06 | AMEX BAHRAIN | 70,000.00 | 2558 |
| Grand Total | | | | 43,691,086.15 | |

179

WINS - USD CURRENT ACCOUNT

| DATE OF TRANSCATION | PAID TO / RECEIVED FROM | Total | File Name |
|---------------------|-------------------------|-----------|-----------|
| 4-Feb-07 | Conrad Dsouza | 11,725.00 | 2535-2 |
| 4-Feb-07 | Open Sols Infotech | 2,105.95 | 2535-3 |
| 4-Feb-07 | Metroland Printing | 18,000.00 | 2535-4 |
| 4-Feb-07 | Microsoft Corporation | 69,127.50 | 2535-5 |
| 4-Feb-07 | Blue Whaler Investment | 950.00 | 2535-6 |
| 11-Feb-07 | Adtegrity.com | 2,000.00 | 2535-7 |
| 11-Feb-07 | Ad Origin Corp. | 1,040.00 | 2535-8 |
| 11-Feb-07 | Aura | 1,000.00 | 2535-9 |
| 13-Feb-07 | Voltes Y Arrieta | 23,060.35 | 2535-10 |

WINPAY - USD CURRENT ACCOUNT

| DATE OF TRANSCATION | PAID TO / RECEIVED FROM | Total | File Name |
|---------------------|-------------------------|-----------|-----------|
| 4-Feb-07 | Elite Street LLC | 3,921.59 | 1947-2 |
| 4-Feb-07 | Vizi Media Inc. | 16,389.79 | 1947-3 |
| 4-Feb-07 | Bravenet Web | 2,781.25 | 1947-4 |
| 4-Feb-07 | Premium Network | 2,377.05 | 1947-5 |
| 11-Feb-07 | Berry & Perkins | 1,047.26 | 1947-6 |

WINSECURE - DBS USD

| DATE OF TRANSCATION | PAID TO / RECEIVED FROM | Total | File Name |
|---------------------|-------------------------|----------|-----------|
| 09-Feb-07 | Global Interactive, LLC | 5,000.00 | 286-3 |

DSOFT - DBS USD

| DATE OF TRANSCATION | PAID TO / RECEIVED FROM | Total | File Name |
|---------------------|-------------------------|----------|-----------|
| 05-Feb-07 | ONLINE MEDIA SOL | 2,500.00 | 39-2 |

AMOUNTS ARE IN US DOLLARS

| Company | Bank | DATE OF TRANSACTION | TRANSACTION DESCRIPTION | BENEFICIARY | CATEGORY | WITHDRAWAL | TICKET NO. | APPROVED BY | REQUESTED BY | PURPOSE/REMARKS |
|------------|-----------|---------------------|-------------------------|-------------------------|-----------------------|------------|------------|--------------|--------------|-------------------------------------|
| WINPAY | SCB USD | 17-May-06 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 15,000.00 | 30989 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 18-Apr-06 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 10,000.00 | 29811 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 28-Mar-06 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 50,000.00 | 29242 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 28-Feb-06 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 30,000.00 | 28959 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 25-Jan-06 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 30,000.00 | 28236 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 15-Dec-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 18,000.00 | 25398 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 4-Dec-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 10,000.00 | 24506 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 23-Oct-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 18,000.00 | 22750 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 23-Aug-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 10,000.00 | 20946 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 19-Jul-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 4,500.00 | 20020 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 8-Jun-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 4,500.00 | 19527 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 9-Jun-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 7,500.00 | 18804 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 7-Jun-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 1,000.00 | 18598 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 15-May-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 8,000.00 | 17610 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 13-Apr-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 1,941.72 | 16300 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 13-Mar-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 5,000.00 | 15100 | BRUNO ALEVAR | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 10-Mar-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 2,500.00 | 15240 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 15-Feb-05 | WIRE TRANSFER | 121 Media | FUND OUTWARD - OTHERS | 3,284.13 | 14150 | SAM | AROHO HOGAN | ADVERTISING PURCHASE |
| WIN SECURE | DBS USD | 11-Dec-06 | ADV 123GREETINGS.COM | 0016 123 greetings.com | FUND OUTWARD - OTHERS | 5,936.00 | 44303 | MARC | KUKA | POPS WITH 123GREETINGS |
| WIN SECURE | DBS USD | 23-Nov-06 | ADV 123GREETINGS.COM | 0016 123 greetings.com | FUND OUTWARD - OTHERS | 8,300.00 | 43135 | MARC | KUKA | POPS WITH 123GREETINGS |
| WIN SECURE | DBS USD | 2-Oct-06 | ADV 123GREETINGS.COM | 0016 123 greetings.com | FUND OUTWARD - OTHERS | 1,500.00 | 39588 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 10-Aug-06 | ADV 123GREETINGS.COM | 016C 123 greetings.com | FUND OUTWARD - OTHERS | 1,000.00 | 35744 | MARC | KUKA | POPS WITH 123GREETINGS |
| WINS | SCB USD | 24-Dec-06 | WIRE TRANSFER | 123 greetings.com | FUND OUTWARD - OTHERS | 1,500.00 | 45161 | MARC | TRANSVERSUS | 123GREETINGS BANNERS ADVERTISEMENT |
| WINS | SCB USD | 31-Oct-06 | WIRE TRANSFER | 123 greetings.com | FUND OUTWARD - OTHERS | 1,000.00 | 43786 | MARC | TRANSVERSUS | 123GREETINGS BANNERS ADVERTISEMENT |
| WINS | SCB USD | 3-Jan-07 | 0016077002037 | 123 greetings.com | FUND OUTWARD - OTHERS | 1,000.00 | 41452 | MARC | TRANSVERSUS | GALLERY TRAFFIC SERVICE |
| WINPAY | SCB USD | 16-Nov-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 1,000.00 | 45288 | MARC | DOS | GALLERY TRAFFIC SERVICE |
| WINPAY | SCB USD | 21-Sep-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 1,000.00 | 42813 | MARC | ABHI | GALLERY TRAFFIC SERVICE |
| WINS | SCB USD | 4-Sep-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 1,000.00 | 38828 | MARC | ABHI | GALLERY TRAFFIC SERVICE |
| WINS | SCB USD | 23-Apr-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 1,000.00 | 37762 | MARC | DOS | GALLERY TRAFFIC SERVICE |
| WINS | SCB USD | 28-Mar-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 1,000.00 | 30187 | MARC | DOS | GALLERY TRAFFIC SERVICE |
| WINS | SCB USD | 02-Nov-06 | WIRE TRANSFER | 1555897 ONTARIO LIMITED | FUND OUTWARD - OTHERS | 500.00 | 29200 | MARC | DOS | GALLERY TRAFFIC SERVICE |
| WINPAY | SCB USD | 8-Jun-04 | WIRE TRANSFER | 180 Solutions In | FUND OUTWARD - OTHERS | 136,542.74 | 3212 | MARC | MATAOOR | BUSINESS INVESTMENT |
| WINPAY | SCB USD | 11-Sep-05 | WIRE TRANSFER | 2477 Real Media | FUND OUTWARD - OTHERS | 5,000.00 | 15151 | MARC | TRANSVERSUS | 2477 REAL MEDIA |
| WINS | SCB USD | 19-Jul-06 | WIRE TRANSFER | 4197097 CANADA | FUND OUTWARD - OTHERS | 1,500.00 | 34502 | MARC | KUKA | BAM STRATEGY BANNERS ADVERTISEMENTS |
| WINS | SCB USD | 7-Dec-06 | WIRE TRANSFER | 7sear.com | FUND OUTWARD - OTHERS | 525.00 | 43892 | MARC | KUKA | TEXTLINKS WITH 7SEAR |
| WINPAY | BBK BHD | 14-Jul-04 | CH200007 | A. DUARTE GUIMARAS | FUND OUTWARD - OTHERS | 3,968.25 | | MARC | MATTHEW | PAYROLL EXPENSES |
| WIN SECURE | DBS USD | 5-Jan-07 | 0016077004808 | Aaron Hogan | FUND OUTWARD - OTHERS | 2,157.84 | 45360 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Nov-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,082.20 | 43460 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,217.32 | 41479 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 6,835.89 | 39471 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Aug-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,256.68 | 37596 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,226.00 | 35443 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-Jul-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,226.00 | 33188 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 31-May-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,258.71 | 31498.1 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Apr-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,083.33 | 30313 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 5-Apr-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 5,144.08 | 28303 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 26-Feb-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,167.50 | 28318 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Jan-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 5,172.77 | 27159.1 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Dec-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,141.15 | 25993 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 13-Dec-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,000.00 | 25225 | MARC | WM | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-Dec-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,132.71 | 24611.1 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 10-Nov-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 6,000.00 | 23884 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 1-Nov-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,138.03 | 23431.1 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 3-Oct-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 3,207.58 | 22367 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 31-Aug-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,084.61 | 21265 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 31-Jul-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 3,253.60 | 20359 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Jun-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,800.00 | 19469 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 9-Jun-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,800.00 | 18387 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Jun-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 1,353.77 | 18255 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-May-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,016.13 | 17104 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 7-Apr-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 3,240.77 | 16177.1 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Mar-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,160.45 | 14914 | SAM | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Feb-05 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 2,535.36 | 13621 | SAM | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Jan-04 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 3,000.00 | | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 22-May-06 | WIRE TRANSFER | Aaron Hogan | FUND OUTWARD - OTHERS | 5,000.00 | 31096 | MARC | AROHO HOGAN | PAYROLL EXPENSES |
| WINPAY | SCB USD C | 13-Feb-06 | WIRE TRANSFER | About Inc. | FUND OUTWARD - OTHERS | 5,000.00 | 27111 | MARC | SHIVA | BANNERS ADVERTISEMENT |
| WINPAY | SCB USD | 7-May-06 | WIRE TRANSFER | AccessMedia Networks | FUND OUTWARD - OTHERS | 4,900.00 | 30650 | MARC | AROHO HOGAN | ADVERTISING |
| WINPAY | SCB USD | 4-Dec-05 | WIRE TRANSFER | AccessMedia Networks | FUND OUTWARD - OTHERS | 2,000.00 | 22122 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 18-Oct-05 | WIRE TRANSFER | AccessMedia Networks | FUND OUTWARD - OTHERS | 10,000.00 | 22709 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 27-Sep-05 | WIRE TRANSFER | AccessMedia Networks | FUND OUTWARD - OTHERS | 2,000.00 | 24716 | MARC | AROHO HOGAN | TRAFFIC PURCHASE |
| WINS | SCB USD | 24-Oct-05 | WIRE TRANSFER | Acc & Ventures | FUND OUTWARD - OTHERS | 500.00 | 23137 | MARC | KUKA | POPUUP CAMPAIGN FOR ERRORS/SAFE |

Page 168


| | | | | | | | | | | |
|------------|---------|-------------------------------------------|---------------|-------------------|-----------------------|-----------|-------|------|-------------|-----------------------------------------------|
| WINPAY | SCB USD | 20-Apr-06 | WIRE TRANSFER | Ad-Intensity Ltd. | FUND OUTWARD - OTHERS | 4,208.97 | 30131 | MARC | SHIVA | ADVERTISING |
| WINPAY | DBS USD | 20-Nov-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 2,500.00 | 42920 | MARC | BRUNOA | CAMPAIGNS |
| WIN SECURE | DBS USD | 00160T0406708 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 35,000.00 | | | | BILLINGNOW NOV, DEC. 2007 ADVERTISING PAYMENT |
| WINPAY | SCB USD | 00160T0711757 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 1,000.00 | 30754 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 4-Jan-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 84,000.00 | 26255 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 21-Aug-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 61,339.28 | 20832 | MARC | ADPEPPER | ADVERTISING |
| WINPAY | SCB USD | 24-Jul-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 20,114.60 | 20171 | MARC | ADPEPPER | ADVERTISING |
| WINPAY | SCB USD | 19-Jul-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 3,666.34 | 19668 | MARC | ADPEPPER | ADVERTISING |
| WINPAY | SCB USD | 13-Jul-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 8,000.00 | 19666 | MARC | ADPEPPER | HOTBAR ADVERTISING |
| WINPAY | SCB USD | 28-May-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 2,008.89 | 18005 | MARC | ADPEPPER | ADVERTISING |
| WINPAY | SCB USD | 17-Apr-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 228.53 | 15862 | MARC | ADPEPPER | BILLINGNOW NOV, DEC. 2007 ADVERTISING PAYMENT |
| WINPAY | SCB USD | 28-Jan-07 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 33,793.36 | | | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 3-Dec-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 22,745.79 | 43825 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 2-Nov-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 21,288.70 | 41827 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 12-Oct-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 35,542.88 | 40404 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 35,812.00 | 38270 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 23-Jul-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 65,487.34 | 34984 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 25-Jun-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 69,957.03 | 32867 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 23-May-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 75,250.53 | 31182 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 20-Apr-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 78,801.00 | 30116 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 23-Mar-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 89,796.46 | 28988 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 84,738.43 | 28066 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 29-Jan-06 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 75,728.30 | 27187 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 6-Dec-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 4,057.92 | 24222 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 30-Nov-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 20,000.00 | 24222 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 28-Nov-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 70,000.00 | 24222 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 1-Nov-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 63,405.44 | 22978 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 18-Oct-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 60,000.00 | 22979 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 21-Sep-05 | WIRE TRANSFER | Ad Pepper Media | FUND OUTWARD - OTHERS | 83,016.03 | 21867 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 4-Dec-05 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 24315 | MARC | AAROH HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 19-Oct-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 40578 | MARC | ASHWINI | ADVERTISING |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,180.00 | 45136 | MARC | DOS | ADVERTISING |
| WINPAY | SCB USD | 2-Dec-05 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 40175 | MARC | DOS | ADVERTISING |
| WIN SECURE | DBS USD | ADV AD TECHNOLOGY GR 00160TAD TECHNOLOGY | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 42281 | MARC | TRANSVERSUS | EASYAD BANNERS ADVERTISEMENT |
| WIN SECURE | DBS USD | ADV AD TECHNOLOGY 00160TAD TECHNOLOGY | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 40047 | MARC | TRANSVERSUS | EASYAD BANNERS ADVERTISEMENT |
| WIN SECURE | DBS USD | ADV AD WORLD MEDIA 00160TAD WORLD MEDIA | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 42665 | MARC | ABHI | ADVERTISING |
| WINPAY | SCB USD | 13-Feb-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,500.00 | 27592 | MARC | AAROH HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 1-Feb-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 28723 | MARC | AAROH HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 22-Dec-05 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 25400 | MARC | AAROH HOGAN | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 23-Nov-05 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 24280 | MARC | AAROH HOGAN | ADVERTISING |
| WINPAY | SCB USD | 29-Aug-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 9,860.39 | 37187 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 24-Jul-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 5,000.00 | 34935 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 28-Mar-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 4,208.97 | 29198 | MARC | SHIVA | ADVERTISING |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 10,425.81 | 43377 | MARC | KUKA | POPS WITH ADLINK |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 3,815.23 | 40256 | MARC | KUKA | POPS WITH ADLINK |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 5,682.79 | 36866 | MARC | KUKA | POPS WITH ADLINK |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 39832 | MARC | KUKA | POPS WITH ADLINK |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 36149 | MARC | KUKA | POPS WITH ADLINK |
| WIN SECURE | DBS USD | ADV ADLINK INTERNET 00160TADLINK INTERNET | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 35661 | MARC | KUKA | POPS WITH ADLINK |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,500.00 | 43668 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 35430 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 41366 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 10-Oct-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 40228 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 39165 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 38329 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 4-Sep-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 37850 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 24-Aug-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 37162 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 17-Aug-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 36774 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 3-Aug-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 35835 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 20-Jul-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 34908 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 4-Jul-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 34908 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 25-Jun-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 33916 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 6-Jun-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,500.00 | 32015 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 22-May-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 31148 | MARC | TRANSVERSUS | POPS ADVERTISEMENT |
| WINPAY | SCB USD | 17-Sep-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 38555 | MARC | SUDHAKAR | ADVERTISING |
| WINPAY | SCB USD | 00160T0390637 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,500.00 | 41342 | MARC | BRUNOA | CAMPAIGNS |
| WIN SECURE | DBS USD | ADV ADTEGRTY.COM 00160TADTEGRTY.COM | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 43590 | MARC | DOS | ADTEGRTY GIF-BANNER ADVERTISEMENT |
| WIN SECURE | DBS USD | ADV ADTEGRTY.COM 00160TADTEGRTY.COM | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,500.00 | 36766 | MARC | DOS | ADTEGRTY GIF-BANNER ADVERTISEMENT |
| WIN SECURE | DBS USD | ADV ADTEGRTY.COM 00160TADTEGRTY.COM | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 31129 | MARC | RAKESH | ADVERTISING |
| WINPAY | SCB USD | 25-May-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 30577 | MARC | DOS | ADTEGRTY FLASH BANNER ADVERTISEMENT |
| WINPAY | SCB USD | 10-May-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 30577 | MARC | DOS | ADVERTISING |
| WINPAY | SCB USD | 25-Jan-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 25988 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 19-Dec-05 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 1,000.00 | 25561 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 14-Jan-07 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 30925 | MARC | DOS | ONLY SCB PAYMENT INSTRUCTION - AVAILABLE |
| WINPAY | SCB USD | 16-May-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 3,000.00 | 30925 | MARC | DOS | ADTEGRTY FLASH BANNER ADVERTISEMENT |
| WINPAY | SCB USD | 10-May-06 | WIRE TRANSFER | Ad Revenue LLC | FUND OUTWARD - OTHERS | 2,000.00 | 30925 | MARC | DOS | ADVERTISING |

| | | | | | | | | |
|-------------|------------|-----------------|-----------|--------------|-----------------------|------------|----|-------------|
| WINPAY | SCB USD | DD | 16-Feb-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 5-Feb-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 30-Jan-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 24-Jan-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 23-Jan-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 200,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 16-Jan-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 5-Jan-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 200,000.00 | MD | ADVERTISING |
| Billing Sol | SCB BHD | DD | 8-Dec-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 25-Dec-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| Billing Sol | SCB BHD | DD | 3-Jan-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 90,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 14-Dec-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINS | HSBC USD | DD | 9-Oct-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 30-Nov-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 24-Nov-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 17-Nov-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINS | SCB USD | DDRAFT | 19-Jul-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 30-Oct-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | PSCUS393 | 24-Oct-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 17-Oct-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 80,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 29-Sep-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 80,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 19-Sep-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 12-Sep-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 5-Sep-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 28-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 22-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 17-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 14-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 7-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 4-Aug-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 90,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 31-Jul-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 27-Jul-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 24-Jul-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 10-Jul-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 29-Jun-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 26-Jun-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 40,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 15-Jun-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 9-Jun-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 6-Jun-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 25,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 22-May-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 10-May-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 28-Apr-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 17-Apr-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 3-Apr-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 21-Mar-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 8-Mar-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 75,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 21-Feb-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 80,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 9-Feb-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 28-Jan-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 17-Jan-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 9-Jan-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 23-Dec-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 90,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 30-Nov-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 75,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 28-Oct-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 90,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 20-Oct-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 5-Oct-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD | DDRAFT | 7-Nov-05 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 25,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 27-Sep-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 12-Sep-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 80,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 15-Aug-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 90,000.00 | MD | ADVERTISING |
| WINPAY | SCB USD | DD | 28-Jul-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINPAY | SCB EURO | DD FOR AMEX BAH | 11-Nov-04 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 100,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 23-Dec-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 19-Dec-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 3-Dec-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 22-Nov-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 12-Nov-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 31-Oct-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 70,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 18-Oct-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 5-Oct-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 20-Sep-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 11-Sep-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 27-Aug-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 60,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 14-Aug-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 24-Jul-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | DDRAFT | 10-Jul-06 | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |

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| WINS | SCB USD C/ | 6-Jun-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 18-May-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 80,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 11-May-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 26-Apr-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 9-Apr-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 2-Apr-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 7-Mar-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 28-Feb-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD C/ | 13-Mar-06 | DDRAFT | AMEX BAHRAIN | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINS | SCB USD | 001607015225 | | AMEX CANADA | FUND OUTWARD - OTHERS | 134,551.28 | MD | ADVERTISING |
| WIN SECURE | DBS USD | 15-Jan-07 | ADV AMEX-CAD | 001607607329 | FUND OUTWARD - OTHERS | 100,000.00 | MD | ASPER BANK STATEMENT |
| WIN SECURE | DBS USD | 27-Jan-06 | ADV AMEX-CAD | 001607603232 | FUND OUTWARD - OTHERS | 35,000.00 | MD | ADVERTISING |
| WIN SECURE | DBS USD | 12-Jan-06 | ADV AMEX-CAD | 001607601021 | FUND OUTWARD - OTHERS | 84,984.65 | MD | ADVERTISING |
| WIN SECURE | DBS USD | 03-Mar-06 | ADV AMEX-CAD | 001607607329 | FUND OUTWARD - OTHERS | 25,488.53 | MD | ADVERTISING |
| WIN SECURE | DBS USD | 22-Nov-05 | ADV 001607327222 | AMEX CANADA | FUND OUTWARD - OTHERS | 42,480.89 | MD | ADVERTISING |
| WINPAY | SCB USD C/ | 15-May-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 101,769.99 | MD | ADVERTISING |
| WINPAY | SCB USD | 29-Jan-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 44,697.35 | MD | ADVERTISING |
| WINPAY | SCB USD | 08-Dec-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 43,860.00 | MD | ADVERTISING |
| WINPAY | SCB USD | 22-Jun-05 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 20,591.40 | MD | ADVERTISING |
| WINPAY | SCB USD | 04-May-05 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 20,551.25 | MD | ADVERTISING |
| WINPAY | SCB USD | 24-Apr-05 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 20,792.70 | MD | ADVERTISING |
| WINPAY | SCB USD | 13-Apr-05 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 20,762.63 | MD | ADVERTISING |
| WINPAY | SCB BHD | 02-Dec-04 | T T | AMEX CANADA | FUND OUTWARD - OTHERS | 8,628.89 | MD | ADVERTISING |
| WINPAY | SCB BHD | 12-Jun-05 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 20,376.32 | MD | ADVERTISING |
| WINPAY | SCB BHD | 11-May-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 41,036.24 | MD | ADVERTISING |
| WINPAY | SCB USD | 18-Nov-04 | DO | AMEX CANADA | FUND OUTWARD - OTHERS | 8,589.97 | MD | ADVERTISING |
| WINPAY | SCB CAD | 19-Mar-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 40,000.00 | MD | ADVERTISING |
| WINPAY | SCB CAD | 07-Mar-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 20,000.00 | MD | ADVERTISING |
| WINPAY | SCB CAD | 28-Feb-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 26,666.67 | MD | ADVERTISING |
| WINPAY | SCB CAD | 22-Feb-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 20,000.00 | MD | ADVERTISING |
| WINS | HSBC USD | 21-Oct-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 34,677.19 | MD | ADVERTISING |
| WINPAY | HSBC USD | 02-Nov-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 42,734.75 | MD | ADVERTISING |
| WINPAY | SCB CAD | 13-Feb-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 46,666.67 | MD | ADVERTISING |
| WINPAY | SCB CAD | 28-Dec-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 50,000.00 | MD | ADVERTISING |
| WINPAY | SCB CAD | 10-Oct-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 33,333.33 | MD | ADVERTISING |
| WINPAY | SCB CAD | 29-Sep-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 20,000.00 | MD | ADVERTISING |
| WINPAY | SCB CAD | 19-Sep-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 13,333.33 | MD | ADVERTISING |
| WINPAY | SCB CAD | 13-Sep-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 26,666.67 | MD | ADVERTISING |
| WINPAY | SCB CAD | 07-Sep-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 20,000.00 | MD | ADVERTISING |
| WINPAY | SCB CAD | 04-Aug-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 33,333.33 | MD | ADVERTISING |
| WINPAY | SCB CAD | 27-Jul-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 33,333.33 | MD | ADVERTISING |
| WINPAY | SCB CAD | 21-Jul-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 33,333.33 | MD | ADVERTISING |
| WINPAY | SCB CAD | 03-Jul-05 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 33,333.33 | MD | ADVERTISING |
| WINS | SCB USD C/ | 03-Apr-06 | WIRE TRANSFER | AMEX CANADA | FUND OUTWARD - OTHERS | 121,800.00 | MD | ADVERTISING |
| WINPAY | SCB USD | 4-Sep-06 | WIRE TRANSFER | Amil Kumar | FUND OUTWARD - OTHERS | 1,001.41 | MD | ADVERTISING |
| WINPAY | SCB USD | 6-Aug-06 | WIRE TRANSFER | Amil Kumar | FUND OUTWARD - OTHERS | 1,374.05 | MD | ADVERTISING |

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| WINS | SCB USD | 15-Mar-06 | WIRE TRANSFER | Applicaciones Costasoft S.A. | FUND OUTWARD - OTHERS | 19,277.00 | 28808 | MARC | CONRAD | ADVERTISING |
| WINS | SCB USD | 28-Dec-05 | WIRE TRANSFER | Applicaciones Costasoft S.A. | FUND OUTWARD - OTHERS | 18,662.00 | 26004 | MARC | COSTASOFT SA | ADVERTISING |
| WINS | SCB USD | 9-Nov-05 | WIRE TRANSFER | Applicaciones Costasoft S.A. | FUND OUTWARD - OTHERS | 25,468.66 | 23775 | MARC | CONRAD | ADVERTISING |
| WINS | SCB USD | 07-Nov-05 | WIRE TRANSFER | Asklevia Inc. | FUND OUTWARD - OTHERS | 8,000.00 | 23480 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 18-Jul-06 | WIRE TRANSFER | Atlantis Gosses Ltd. | FUND OUTWARD - OTHERS | 1,000.00 | 34089 | MARC | SUDHAKAR | ADVERTISING |
| WINPAY | SCB USD | 29-May-06 | WIRE TRANSFER | ATROON DISTRIBUTION COM | FUND OUTWARD - OTHERS | 1,500.00 | 31352 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 23-Apr-06 | WIRE TRANSFER | ATROON DISTRIBUTION COM | FUND OUTWARD - OTHERS | 2,000.00 | 29949 | MARC | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 22-Dec-05 | WIRE TRANSFER | ATROON DISTRIBUTION COM | FUND OUTWARD - OTHERS | 2,000.00 | 25861 | DANIEL SUNDIN | WM | WEBMONEY EXCHANGE |
| WINS | SCB USD | 25-May-06 | WIRE TRANSFER | Altune Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 30383 | MARC | DOS | ADVERTISING |
| WINS | SCB USD | 17-Apr-06 | WIRE TRANSFER | Altune Inc. | FUND OUTWARD - OTHERS | 1,500.00 | 29577 | MARC | DOS | ADVERTISING |
| WINPAY | SCB USD | 28-Jun-06 | WIRE TRANSFER | Avenue Media N.V. | FUND OUTWARD - OTHERS | 2,800.00 | 19178 | MARC | AVENUE MEDIA | ADVERTISING(WINANTIVIRUS) |
| WINPAY | SCB USD | 19-Apr-06 | WIRE TRANSFER | Avenue Media N.V. | FUND OUTWARD - OTHERS | 2,000.00 | 17198 | MARC | AVENUE MEDIA | ADVERTISING(WINANTIVIRUS) |
| WINPAY | SCB USD | 21-Feb-05 | WIRE TRANSFER | Avenue Media N.V. | FUND OUTWARD - OTHERS | 1,000.00 | 14665 | MARC | AVENUE MEDIA | ADVERTISING(WINANTIVIRUS) |
| WINPAY | SCB USD | 8-Feb-05 | WIRE TRANSFER | Avenue Media N.V. | FUND OUTWARD - OTHERS | 1,000.00 | 13600 | MARC | AVENUE MEDIA | ADVERTISING(WINANTIVIRUS) |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | Access Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 32919 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 26-May-05 | WIRE TRANSFER | Balinas S.L. | FUND OUTWARD - OTHERS | 4,412.07 | 18253 | MARC | ANDREW DZYUBENKO | UKRAINIAN OFFICE MAY SALARIES & JUNE CASH EXPENSES |
| WINPAY | SCB USD | 25-Sep-06 | WIRE TRANSFER | Banner Connect | FUND OUTWARD - OTHERS | 3,902.00 | 39506 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 19-Apr-06 | WIRE TRANSFER | Banner Connect | FUND OUTWARD - OTHERS | 1,500.00 | 30025 | MARC | DOS | BANNERCONNECT |
| WINS | SCB USD | 2-Apr-06 | WIRE TRANSFER | Banner Connect | FUND OUTWARD - OTHERS | 1,500.00 | 29368 | MARC | DOS | BANNERCONNECT |
| WINPAY | SCB USD | 12-Dec-06 | WIRE TRANSFER | Bar & Karrer | FUND OUTWARD - OTHERS | 17,000.00 | 44304 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 26-Jun-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 3,000.00 | 19234 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 7-Jun-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 2,000.00 | 18624 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 31-May-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 5,000.00 | 18215 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 15-May-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 2,000.00 | 17565 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 28-Apr-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 2,000.00 | 17004 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 14-Apr-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 3,000.00 | 16658 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 3-Apr-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 3,500.00 | 16220 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | Barburb Alliance Ltd | FUND OUTWARD - OTHERS | 4,000.00 | 15819 | MARC | SAM | FWFEED11 AFFILIATE WIRE |
| WINPAY | SCB USD | 10-Feb-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 8,000.00 | 27509 | MARC | SAM | ADVERTISING |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 3,174.21 | 15791 | MARC | SAM | ONLY EMAIL CORRESPONDENT - AVAILABLE |
| WINPAY | SCB USD | 12-Dec-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 5,778.23 | 44382 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 17-May-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 3,174.21 | 15791 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 8-Nov-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 9,632.31 | 42159 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 5-Nov-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 25,000.00 | 41913 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 8,834.24 | 39979 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 9,937.15 | 38167 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 17-Aug-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 5,000.00 | 35748 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 10-Jul-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 12,930.00 | 35980 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 6-Jun-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 12,613.86 | 34016 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 10-May-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 25,724.25 | 31846 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 18-Apr-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 15,468.91 | 30529 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 13-Mar-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 11,465.53 | 29628 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 8-Jan-06 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 8,985.01 | 28772 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 5-Dec-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 5,212.51 | 26224 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 15-Nov-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 3,348.05 | 24919 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 24-Oct-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 5,285.88 | 23721 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 19-Sep-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 2,331.15 | 23077 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 25-Aug-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 4,734.38 | 21815 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 27-Jul-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 6,924.15 | 20709 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 14-Jun-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 2,191.70 | 19590 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 22-May-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 1,941.22 | 18696 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 14-Feb-05 | WIRE TRANSFER | Berry & Perkins, PC General | FUND OUTWARD - OTHERS | 12,105.28 | 17826 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 10-Aug-06 | WIRE TRANSFER | Bidding Expert Inc | FUND OUTWARD - OTHERS | 2,612.38 | 13820 | MARC | SAM | PROFESSIONAL FEES |
| WINPAY | SCB USD | 16-Jan-05 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 100,000.00 | 36170 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 21-Dec-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 100,000.00 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 18-Nov-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 148,000.00 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 24-Jun-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 100,000.00 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 13-Sep-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 124,074.07 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 22-Aug-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 123,617.72 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 19-Jul-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 149,938.84 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 1-Jul-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 121,711.64 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 10-Nov-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 26,315.79 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 7-Nov-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 89,473.68 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 28-Oct-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 173,684.21 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 19-Oct-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 151,315.79 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 7-Oct-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 98,684.21 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 27-Sep-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 98,684.21 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 9-Aug-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 131,578.95 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 5-Aug-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 302,631.58 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 8-Jul-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 131,578.95 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 8-Dec-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 100,793.65 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 28-Nov-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 149,901.59 | | | | ASPER SCB PAYMENT ADVISE |
| WINPAY | SCB USD | 2-Dec-04 | WIRE TRANSFER | BILLING NOW B.V. | FUND OUTWARD - OTHERS | 105,000.00 | | | | ASPER SCB PAYMENT ADVISE |



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| WINPAY | SCB USD | 29-Nov-06 | WIRE TRANSFER | Columbus Integrated Advertising | FUND OUTWARD - OTHERS | 2,500.00 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 21-Sep-06 | WIRE TRANSFER | Columbus Integrated Advertising | FUND OUTWARD - OTHERS | 2,000.00 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 24-Aug-06 | WIRE TRANSFER | Columbus Integrated Advertising | FUND OUTWARD - OTHERS | 3,000.00 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Columbus Integrated Advertising | FUND OUTWARD - OTHERS | 2,000.00 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 14-Feb-05 | WIRE TRANSFER | CommonName Limited | FUND OUTWARD - OTHERS | 2,000.00 | 14135 | JAGADISH | ADVERTISING |
| WIN SECURE | DBS USD | 01/16/07/002070 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,000.00 | | | ASPER DBS PAYMENT INSTRUCTION |
| WIN SECURE | DBS USD | 13-Jan-07 | ADV CONDUCTIVE CORP 00180 | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,511.00 | MARC | KUKA | POPS WITH CONDUCTIVE |
| WIN SECURE | DBS USD | 14-Aug-06 | ADV CONDUCTIVE CORP 00180 | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,000.00 | 36259 | MARC | POPS WITH CONDUCTIVE |
| WIN SECURE | DBS USD | 1-Aug-06 | ADV CONDUCTIVE CORP 00180 | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,000.00 | 35489 | MARC | POPS WITH CONDUCTIVE |
| WINPAY | SCB USD | 6-Dec-05 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,000.00 | 23032 | MARC | TRAFFIC PURCHASE |
| WINS | SCB USD | 7-Dec-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 42856 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 19-Nov-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 42856 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 12-Nov-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,000.00 | 41364 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 29-Oct-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 39253 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 14-Sep-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 38489 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 11-Sep-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 38186 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 7-Sep-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 37952 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 31-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 37571 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 24-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 36992 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 22-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 36635 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 15-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 36240 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 9-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 36058 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 7-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 35699 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 6-Aug-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 34921 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 24-Jul-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 34680 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 18-Jul-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 34060 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 10-Jul-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 33852 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 5-Jul-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 33101 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 27-Jun-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 3,000.00 | 32806 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 19-Jun-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,500.00 | 32251 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 12-Jun-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 2,000.00 | 31896 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 5-Jun-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,500.00 | 31215 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 23-May-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,500.00 | 30657 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 7-May-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,000.00 | 30381 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 30-Apr-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 500.00 | 29906 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 18-Apr-06 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,000.00 | 28793 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 28-Oct-05 | WIRE TRANSFER | CONDUCTIVE CORP | FUND OUTWARD - OTHERS | 1,000.00 | 28179 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 26-Feb-06 | WIRE TRANSFER | Consume Base | FUND OUTWARD - OTHERS | 1,000.00 | 23179 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 14-Nov-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 42673 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 22-Oct-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,000.00 | 41134 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 31-Aug-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 37624 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 14-Aug-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 36263 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 27-Jul-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 35256 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 27-Jul-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 2,500.00 | 34478 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 18-Jul-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 2,500.00 | 32506 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 15-Jun-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 3,000.00 | 31294 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 25-May-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 3,000.00 | 30913 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 16-May-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 2,000.00 | 30575 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 7-May-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 30024 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 19-Apr-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 2,000.00 | 29562 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 5-Apr-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 29040 | MARC | POPS ADVERTISEMENT |
| WINS | SCB USD | 23-Mar-06 | WIRE TRANSFER | Context Web | FUND OUTWARD - OTHERS | 1,500.00 | 29040 | MARC | POPS ADVERTISEMENT |
| WIN SECURE | DBS USD | 23-Aug-06 | ADV CONTEXTUAL C.M. 00180 | CONTEXTUAL C.M. | FUND OUTWARD - OTHERS | 1,000.00 | 37255 | MARC | POPS ADVERTISEMENT |
| DSOFF | DBS USD | 20-Nov-07 | 00160T640877 | CPX INTERACTIVE | FUND OUTWARD - OTHERS | 2,500.00 | 42922 | MARC | CAMPAIGN |
| WIN SECURE | DBS USD | 19-Jan-07 | 00160T7023287 | CPX INTERACTIVE | FUND OUTWARD - OTHERS | 1,000.00 | | | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 15-Nov-06 | ADV CREDICORP BANK 00180 | CREDICORP BANK | FUND OUTWARD - OTHERS | 2,500.00 | 42728 | SAM | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | Freighters & Freighters | FUND OUTWARD - OTHERS | 2,955.66 | 15142 | JAMES | SHIPPING/FREIGHT COSTS |
| WIN SECURE | DBS USD | 15-Jan-07 | 00160T7015231 | Crembo media | FUND OUTWARD - OTHERS | 1,000.00 | | | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 30-Jun-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 54,500.00 | 19446 | DANIEL SUNDIN | UKRAINIAN OFFICE JUNE SALARIES |
| WINPAY | SCB USD | 27-Jul-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 55,100.00 | 20180 | DANIEL SUNDIN | JULY SALARIES |
| WINPAY | SCB USD | 29-Aug-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 53,010.00 | 21164 | DANIEL SUNDIN | AUGUST SALARIES |
| WINS | SCB USD | 29-Sep-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 56,540.00 | 22258 | DANIEL SUNDIN | AUGUST SALARIES |
| WINPAY | SCB USD | 25-Oct-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 87,620.00 | 23312 | DANIEL SUNDIN | OCTOBER SALARIES |
| WINPAY | SCB USD | 27-Nov-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 54,880.00 | 24540 | DANIEL SUNDIN | NOVEMBER SALARIES |
| WINPAY | SCB USD | 21-Dec-05 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 71,380.00 | 25798 | DANIEL SUNDIN | DECEMBER SALARIES |
| WIN SECURE | DBS USD | 27-Jan-06 | ADV CROSSEL 00180T6032314 | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 70,660.00 | 27070 | DANIEL SUNDIN | JANUARY SALARIES |
| WINPAY | SCB USD | 26-Feb-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 82,860.00 | 28222 | DANIEL SUNDIN | FEBRUARY SALARIES |
| WINPAY | SCB USD | 26-Mar-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 106,500.00 | 29104 | DANIEL SUNDIN | MARCH SALARIES |
| WINPAY | SCB USD | 26-Apr-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 102,510.00 | 30317 | DANIEL SUNDIN | APRIL SALARIES |
| WINPAY | SCB USD | 27-Jun-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 110,390.00 | 32997 | DANIEL SUNDIN | JUNE SALARIES |
| WINPAY | SCB USD | 28-Jul-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 119,117.00 | 35124 | DANIEL SUNDIN | JULY SALARIES |
| WINPAY | SCB USD | 28-Aug-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 126,282.00 | 37201 | DANIEL SUNDIN | AUGUST SALARIES |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 172,470.00 | 39360 | DANIEL SUNDIN | SEPTEMBER SALARIES |
| WIN SECURE | DBS USD | 25-Oct-06 | ADV CROSSEL 00180T6372374 | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 184,351.00 | 41338 | SAM | OCTOBER SALARIES |
| WINPAY | SCB USD | 28-Nov-06 | WIRE TRANSFER | CROSSEL Gmbh Corp. | FUND OUTWARD - OTHERS | 238,500.00 | 43607 | SAM | NOVEMBER SALARIES |

190

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|----------------------------------------------|--|--|-----------|--|--|
| KEY US SALES FEB-MAY 2006 SALES COMMISSION | | | KEY | | |
| DECEMBER SALARIES | | | 48,911.00 | | |
| SERVERS MONTH PAYMENT | | | 21,323.00 | | |
| SERVERS + SETUP FEE | | | 1,000.00 | | |
| SERVERS + SETUP FEE | | | 1,000.00 | | |
| 11 DEDICATED SERVERS ONE MONTH 40MBIT | | | 4,834.88 | | |
| 10 DEDICATED SERVERS ONE MONTH 40MBIT | | | 3,892.48 | | |
| 5 DEDICATED SERVERS ONE MONTH 40MBIT | | | 2,642.68 | | |
| 3 NEW SERVERS (WITH SET UP FEE) | | | 867.48 | | |
| 2 NEW SERVERS (WITH SET UP FEE) | | | 569.30 | | |
| 1 NEW SERVER (WITH SET UP FEE) | | | 284.64 | | |
| 1 DEDICATED SERVERS ONE MONTH 23MBIT (IN NL) | | | 2,631.07 | | |
| 1 DEDICATED SERVERS ONE MONTH 23MBIT (IN NL) | | | 2,648.70 | | |
| 1 DEDICATED SERVERS ONE MONTH 23MBIT (IN NL) | | | 2,617.61 | | |
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Attachment L

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| WIN SECURE | DBS USD | ADV GLOBAL INTER. 00180T63 GLOBAL INTER. LLC | FUND OUTWARD - OTHERS | 1,000.00 | 37953 | MARC | TRANSVERSUS |
| WIN SECURE | DBS USD | ADV GLOBAL INTER. LLC 00180T63 GLOBAL INTER. LLC | FUND OUTWARD - OTHERS | 1,000.00 | 38775 | MARC | TRANSVERSUS |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 10,049.41 | | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | | MARC | |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 2,739.09 | 44328 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 2,500.00 | 42607 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,500.00 | 38664 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 34339 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 40345 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,500.00 | 38095 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 4,377.80 | 33535 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 31914 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 31898 | MARC | SUDHAKARB |
| WINPAY | BBK USD | WIRE TRF | FUND OUTWARD - OTHERS | 9,000.00 | | MARC | |
| WINPAY | BBK USD | WIRE TRF | FUND OUTWARD - OTHERS | 1,000.00 | | MARC | |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | | MARC | KUKA |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 44093 | MARC | SHIVA |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 25579 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,500.00 | 43431 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 38810 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 31230 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,500.00 | 30023 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 29654 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 28508 | MARC | DOS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 27733 | MARC | DOS |
| WIN SECURE | DBS USD | ADV GREGG SOMERVILLE 0011 Gregg Somerville | FUND OUTWARD - OTHERS | 1,222.40 | | MD | FAREPROTECT CLAIM SETTLEMENT |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 2,000.00 | 41496 | MARC | ABHI |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 10,000.00 | 43502 | MARC | MATILDA |
| WINPAY | SCB EURO | WIRE TRANSFER | FUND OUTWARD - OTHERS | 2,894.74 | 43214 | SAM | KRISTY |
| WIN SECURE | DBS USD | ADV OFER GUTMAN MANA 016 GUTMAN MANA | FUND OUTWARD - OTHERS | 1,000.00 | 41422 | MARC | KUKA |
| WIN SECURE | DBS USD | ADV OFER GUTMAN MANA 016 GUTMAN MANA | FUND OUTWARD - OTHERS | 4,000.00 | 34820 | MARC | CONRAD |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,440.00 | 42938 | MARC | KUKA |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 5,506.51 | 29020 | SAM | |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 33353 | MARC | TRANSVERSUS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 300.00 | 32430 | MARC | TRANSVERSUS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 31094 | MARC | TRANSVERSUS |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 29401 | MARC | TRANSVERSUS |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | | MARC | |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 39782 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 39605 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 38819 | MARC | SUDHAKARB |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 685.00 | 21618 | DANIEL SUNGIN | TIMOTHY COHEN |
| WIN SECURE | DBS USD | ADV HISPANOCLICK.COM 0016 Hispano Click Com | FUND OUTWARD - OTHERS | 2,500.00 | 43073 | MARC | TRANSVERSUS |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 3,000.00 | 29475 | MARC | SHIVA |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | 28193 | MARC | SHIVA |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,000.00 | | MARC | |
| WINS | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 1,250.00 | 23248 | MARC | MATADOR |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 5,286.00 | 33528 | MARC | CONRAD |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 30143 | MARC | SHIVA |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 500.00 | 28339 | MARC | SHIVA |
| WIN SECURE | DBS USD | ADV HOTBAR 00180T6065012 | FUND OUTWARD - OTHERS | 20,000.00 | 28251 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 8,000.00 | 35326 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 10,000.00 | 34237 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 10,000.00 | 33490 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 20,000.00 | 32921 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 14,000.00 | 31801 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 38,000.00 | 31368 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 25,000.00 | 30841 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 19,000.00 | 30563 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 18,500.00 | 30387 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 19,000.00 | 30308 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 19,046.00 | 29984 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 35,000.00 | 29681 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 20,000.00 | 29203 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 21,000.00 | 28969 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 25,000.00 | 28767 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 7,000.00 | 28574 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 26,000.00 | 27655 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 10,000.00 | 27530 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 20,000.00 | 27207 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 32,648.00 | 26926 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 35,000.00 | 26375 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 5,000.00 | 25101 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 4,000.00 | 24860 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 5,000.00 | 24463 | MARC | MARC |
| WINPAY | SCB USD | WIRE TRANSFER | FUND OUTWARD - OTHERS | 5,000.00 | 24463 | MARC | MARC |

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| WINPAY | SCB USD | 13-Nov-05 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 4,000.00 | 23977 | MARC | ADVERTISING |
| WINPAY | SCB USD | 1-Nov-05 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 5,000.00 | 23554 | MARC | ADVERTISING |
| WINS | SCB USD | 26-Nov-06 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 6,136.83 | 43343 | MARC | ADVERTISING |
| WINS | SCB USD | 2-Nov-06 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 6,662.08 | 41905 | MARC | ADVERTISING |
| WINS | SCB USD | 22-Oct-06 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 6,662.08 | 41007 | MARC | ADVERTISING |
| WINS | SCB USD | 16-Jan-08 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 35,000.00 | 26571 | MARC | ADVERTISING |
| WINS | SCB USD | 29-Dec-05 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 45,000.00 | 26108 | MARC | ADVERTISING |
| WINS | SCB USD | 26-Oct-05 | WIRE TRANSFER | Hotbar.com Inc | FUND OUTWARD - OTHERS | 5,000.00 | 23318 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 30-Aug-06 | ADV HULA DIRECT | 00160T6301 Hula Direct | FUND OUTWARD - OTHERS | 1,000.00 | 38769 | MARC | POPUNDERS ADVERTISEMENT |
| WINS | SCB USD | 12-Apr-06 | WIRE TRANSFER | Hula Direct | FUND OUTWARD - OTHERS | 1,000.00 | 29442 | MARC | ADVERTISING |
| WINS | SCB USD | 2-Feb-06 | WIRE TRANSFER | Hula Direct | FUND OUTWARD - OTHERS | 1,000.00 | 27433 | MARC | GIFS |
| WINS | SCB USD | 23-Nov-05 | WIRE TRANSFER | Hula Direct | FUND OUTWARD - OTHERS | 1,500.00 | 24298 | MARC | FLASH BANNER CAMPAIGN FOR WFX |
| WINS | SCB USD | 10-Oct-05 | WIRE TRANSFER | Hula Direct | FUND OUTWARD - OTHERS | 500.00 | 22466 | MARC | FLASH BANNER CAMPAIGN FOR WFX |
| WINS | SCB USD | 24-Dec-06 | WIRE TRANSFER | Human Integrity | FUND OUTWARD - OTHERS | 8,506.92 | 44694 | MARC | ADVERTISING |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Hurtcane Digital Media | FUND OUTWARD - OTHERS | 2,500.00 | 35407 | MARC | POPUP ADVERTISEMENT |
| WINS | SCB USD | 27-Jul-06 | WIRE TRANSFER | Hurtcane Digital Media | FUND OUTWARD - OTHERS | 1,500.00 | 34925 | MARC | POPUP ADVERTISEMENT |
| WINPAY | SCB USD | 9-Nov-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 28834 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 10-Oct-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 27140 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 4-Sep-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 21437 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 7-Aug-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 20407 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 14-Jul-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 19632 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 19-Jun-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 18953 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 8-May-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 17412 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 7-Apr-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 16249 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 16-Mar-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 15442 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINPAY | SCB USD | 8-Feb-05 | WIRE TRANSFER | Husteln Gandhi | FUND OUTWARD - OTHERS | 1,800.00 | 13660 | DANIEL SUNDIN | BULLET PROOF HOSTING ARGENTINA FOR CASHMOOSE |
| WINS | SCB USD | 14-Dec-06 | WIRE TRANSFER | Hyperbiller | FUND OUTWARD - OTHERS | 1,000.00 | 44432 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 4-Jul-06 | WIRE TRANSFER | Hyperbiller | FUND OUTWARD - OTHERS | 1,000.00 | 33497 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 15-Jan-06 | WIRE TRANSFER | Hypermedia.com | FUND OUTWARD - OTHERS | 1,000.00 | 26555 | MARC | POPUP CAMPAIGN FOR WFX |
| WINS | SCB USD | 23-Nov-05 | WIRE TRANSFER | Hypermedia.com | FUND OUTWARD - OTHERS | 1,000.00 | 24309 | MARC | POPUP CAMPAIGN FOR WFX |
| WIN SECURE | DBS USD | 00160T7002073 | WIRE TRANSFER | IAC Advertising Solutions | FUND OUTWARD - OTHERS | 200.00 | | | ASPER DBS PAYMENT INSTRUCTION |
| WIN SECURE | DBS USD | 24-Mar-06 | ADV IBIS LLC | 00160T6099752 | FUND OUTWARD - OTHERS | 5,000.00 | 29168 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 3-Jul-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 4,500.00 | 33507 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 19-Jun-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 4,000.00 | 32579 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 29-May-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 4,000.00 | 31377 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 7-May-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 30582 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 18-Apr-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 30066 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 5-Apr-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 29470 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 15-Mar-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 28830 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 5-Mar-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 28478 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 28114 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 13-Feb-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 27625 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 1-Feb-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 27222 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 29-Dec-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 25888 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 6-Dec-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 25023 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 24-Nov-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 24419 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 26-Oct-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 6,000.00 | 23375 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 18-Oct-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 6,000.00 | 23074 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 13-Oct-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 22610 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 27-Sep-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 22071 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 13-Sep-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 7,000.00 | 21767 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 4-Sep-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 6,000.00 | 21418 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 24-Aug-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 7,000.00 | 21073 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 17-Aug-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 20887 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 9-Aug-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 8,000.00 | 20658 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 27-Jul-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 8,000.00 | 20220 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 14-Jul-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 19812 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 6-Jul-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 3,000.00 | 19571 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 14-Jun-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,016.49 | 18670 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 9-Jun-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,000.00 | 18670 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 2-Jun-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,000.00 | 17991 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 22-May-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 6,777.57 | 17322 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 8-May-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,000.00 | 17482 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,000.00 | 15832 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 10-Mar-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 2,500.00 | 14496 | MARC | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 1-Jun-04 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 3,105.83 | | | ASPER SCB PAYMENT INSTRUCTION |
| WINPAY | BBK USD | 4-Aug-05 | WIRE TRF | IBIS LLC | FUND OUTWARD - OTHERS | 7,000.00 | 20409 | MARC | TRAFFIC PURCHASE |
| WINS | SCB USD | 15-Jan-06 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 26416 | MARC | TRAFFIC PURCHASE |
| WINS | SCB USD | 9-Nov-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 23776 | MARC | TRAFFIC PURCHASE |
| WINS | SCB USD | 25-Oct-05 | WIRE TRANSFER | IBIS LLC | FUND OUTWARD - OTHERS | 5,000.00 | 23150 | MARC | TRAFFIC PURCHASE |
| WIN SECURE | DBS USD | 22-Dec-06 | ADV IC MEDIA DIRECT | 00160T674 IC MEDIA DIRECT | FUND OUTWARD - OTHERS | 1,000.00 | 44833 | MARC | BANNERS ADVERTISEMENT |
| WIN SECURE | DBS USD | 8-Dec-06 | ADV IC MEDIA DIRECT | 00160T674 IC MEDIA DIRECT | FUND OUTWARD - OTHERS | 1,000.00 | 43792 | MARC | POPUPS ADVERTISEMENT |
| WIN SECURE | DBS USD | 8-Dec-06 | ADV IC MEDIA DIRECT | 00160T674 IC MEDIA DIRECT | FUND OUTWARD - OTHERS | 1,000.00 | 39338 | MARC | POPUPS ADVERTISEMENT |
| WINPAY | SCB USD | 22-Oct-06 | WIRE TRANSFER | IC MEDIA DIRECT | FUND OUTWARD - OTHERS | 7,500.00 | 41190 | MARC | ADVERTISING |
| WINPAY | SCB USD | 17-Sep-06 | WIRE TRANSFER | IC MEDIA DIRECT | FUND OUTWARD - OTHERS | 7,500.00 | 38368 | MARC | ADVERTISING |

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Page 185

ADVERTISING
POPUP CAMPAIGN FOR UK.MATCHSERVICE.COM
ADVERTISING
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Page 188

201

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| WINPAY | SCB USD | 31-Jul-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 6,781.45 | 20359 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Jul-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 3,500.00 | 19585 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Jun-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 3,500.00 | 19460 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Jun-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 8,000.00 | 18387 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-May-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 8,500.00 | 17104.7 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 7-Apr-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 3,500.00 | 16177 | MARC | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Mar-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 3,500.00 | 14914 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 15-Feb-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 3,500.00 | 13513 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Feb-05 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 127,001.21 | 42522 | SAM | CONRAD | 2006 BONUS |
| WINS | SCB USD | 12-Oct-06 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 70,000.00 | 38168 | MARC | CONRAD | 2006 SALES COMMISSION |
| WINS | SCB USD | 17-Oct-06 | WIRE TRANSFER | Leonard J D'Souza | FUND OUTWARD - OTHERS | 50,000.00 | 22685 | MARC | CONRAD | COMMISSION |
| WIN SECURE | DBS USD | 18-Sep-06 | ADV LEXICO PUBLISH. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,500.00 | 38617 | MARC | CONRAD | POPUNDERS ADVERTISEMENT |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 19,639.50 | 44102 | SAM | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 1-Oct-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 15,950.00 | 39579 | SAM | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 15,435.00 | 35283 | SAM | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 25-May-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 21,413.75 | 31234/31232 | ANDREW DZUBEL | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 28-Mar-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 5,038.75 | 29208 | SAM | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 5,881.25 | 28036 | DANIEL SUNDIN | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 17-Jan-06 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 5,376.25 | 26869 | DANIEL SUNDIN | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 7-Nov-05 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 5,187.50 | 23349 | SAM | CONRAD | SERVICES/BANDWIDTH |
| WINPAY | SCB USD | 6-Feb-05 | WIRE TRANSFER | Limelight Networks | FUND OUTWARD - OTHERS | 3,465.90 | 13600 | SAM | CONRAD | ADVERTISING |
| WIN SECURE | DBS USD | 7-Nov-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 5,598.00 | 42093 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WIN SECURE | DBS USD | 5-Oct-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,753.00 | 39932 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WIN SECURE | DBS USD | 27-Sep-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,500.00 | 39320 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WIN SECURE | DBS USD | 11-Sep-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,000.00 | 38187 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WIN SECURE | DBS USD | 10-Aug-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,000.00 | 36143 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WIN SECURE | DBS USD | 1-Aug-06 | ADV LONQUEST INC. | 0016016 LONQUEST INC | FUND OUTWARD - OTHERS | 1,000.00 | 35495 | MARC | CONRAD | POPS WITH THEMEDIAS.COM |
| WINPAY | SCB USD | 2-Nov-06 | WIRE TRANSFER | liquid traffic | FUND OUTWARD - OTHERS | 1,000.00 | 41824 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 2-Nov-06 | WIRE TRANSFER | liquid traffic | FUND OUTWARD - OTHERS | 1,000.00 | 41828 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | liquid traffic | FUND OUTWARD - OTHERS | 1,000.00 | 39409 | MARC | CONRAD | ADVERTISING |
| WINS | SCB USD | 31-May-06 | WIRE TRANSFER | liquidgeneration.com | FUND OUTWARD - OTHERS | 1,000.00 | 31490 | MARC | CONRAD | BANNERS & POPUPS ADVERTISEMENT |
| WINPAY | SCB USD | 16-May-05 | WIRE TRANSFER | Liu Hai Sheng | FUND OUTWARD - OTHERS | 13,773.00 | 17716 | DANIEL SUNDIN | CONRAD | SALARIES FOR APRIL, LAST PART |
| WINPAY | SCB USD | 27-Apr-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 1,818.87 | 20313.8 | ANDREW DZUBEL | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Apr-06 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,830.00 | 29303.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 26-Feb-06 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 28318.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Jan-06 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 27159.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 28-Dec-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 25993.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 28-Nov-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 24611 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Oct-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 23431.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Sep-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 22367.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 31-Aug-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 21265.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-Aug-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 20359.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Jun-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 19460.4 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Jun-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 18387.6 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-May-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 17104 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 3-Apr-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 29303.4 | ANDREW DZUBEL | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Mar-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 14914 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Feb-05 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 13621 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 3-Jun-04 | WIRE TRANSFER | Lori Bargo | FUND OUTWARD - OTHERS | 2,283.00 | 13621 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 22-May-05 | WIRE TRANSFER | Mail Box & Shipping | FUND OUTWARD - OTHERS | 220.00 | 17795 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 8-Jun-04 | WIRE TRANSFER | Mail Box & Shipping | FUND OUTWARD - OTHERS | 639.25 | 3219 | SAM | CONRAD | PAYROLL EXPENSES |
| WINPAY | SCB USD | 11-Jun-06 | WIRE TRANSFER | mail creations | FUND OUTWARD - OTHERS | 2,000.00 | 32208 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 23-Apr-06 | WIRE TRANSFER | mail creations | FUND OUTWARD - OTHERS | 2,000.00 | 30082 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 1-Feb-06 | WIRE TRANSFER | Mamma.com Inc | FUND OUTWARD - OTHERS | 2,000.00 | 27107 | MARC | CONRAD | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 28-Dec-05 | WIRE TRANSFER | Mamma.com Inc | FUND OUTWARD - OTHERS | 2,000.00 | 25948 | MARC | CONRAD | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 23-Nov-05 | WIRE TRANSFER | Mamma.com Inc | FUND OUTWARD - OTHERS | 2,000.00 | 24281 | MARC | CONRAD | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 3-Oct-05 | WIRE TRANSFER | Mamma.com Inc | FUND OUTWARD - OTHERS | 2,000.00 | 2332 | MARC | CONRAD | TRAFFIC PURCHASE |
| WINPAY | SCB USD | 1-Jun-04 | WIRE TRANSFER | Mamma.com Inc | FUND OUTWARD - OTHERS | 1,330.02 | 43013 | MARC | CONRAD | ASPER SCB PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 19-Nov-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 2,425.30 | 42012 | KRISTY ROSS | CONRAD | AFFILIATES PAYOUT RM - SNIPER34 |
| WINPAY | SCB USD | 12-Nov-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 3,783.70 | 40862 | KRISTY ROSS | CONRAD | AFFILIATES PAYOUT RM - SNIPER34 |
| WINPAY | SCB USD | 18-Oct-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,496.78 | 40862 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 2,100.28 | 39555/40042 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 20-Sep-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,102.82 | 39912 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 4-Sep-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,593.13 | 37840 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 21-Aug-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 3,296.13 | 35908 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 6-Aug-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 4,281.21 | 35854 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 20-Jul-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 3,958.20 | 34778 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 18-Jul-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,197.00 | 33865 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,645.00 | 33364 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 18-Jun-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 820.00 | 32535 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 23-Apr-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 245.00 | 29943 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 5-Apr-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 1,135.00 | 28431 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 29-Mar-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 2,665.00 | 28912 | KRISTY ROSS | CONRAD | AFFILIATES PAYMENT SWP |
| WINPAY | SCB USD | 7-Mar-06 | WIRE TRANSFER | Marcel Heller | FUND OUTWARD - OTHERS | 635.00 | 28495 | DANIEL SUNDIN | CONRAD | AFFILIATES PAYMENT SWP |

202

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|------------|----------|-----------|---------------------------|-----------------------------|-----------------------|-----------|-------|---------------|-------------------------------|----------------------------------|
| WINPAY | SCB USD | 19-Feb-06 | WIRE TRANSFER | Marcel Heier | FUND OUTWARD - OTHERS | 1,000.00 | 28002 | DANIEL SUNDIN | WM | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 7-Feb-06 | WIRE TRANSFER | Marcel Heier | FUND OUTWARD - OTHERS | 840.00 | 27493 | DANIEL SUNDIN | WM | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 25-Jan-06 | WIRE TRANSFER | Marcel Heier | FUND OUTWARD - OTHERS | 1,090.00 | 28712 | DANIEL SUNDIN | WM | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 4-Jan-06 | WIRE TRANSFER | Marcel Heier | FUND OUTWARD - OTHERS | 1,770.00 | 28114 | DANIEL SUNDIN | WM | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 8-Nov-06 | WIRE TRANSFER | Mark Morison | FUND OUTWARD - OTHERS | 1,000.00 | 42197 | MARC | NANCY | ADVERTISING |
| WINPAY | SCB USD | 3-Jul-06 | WIRE TRANSFER | Marketing Sector | FUND OUTWARD - OTHERS | 1,000.00 | 33314 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 14-May-06 | WIRE TRANSFER | marketing web traffic | FUND OUTWARD - OTHERS | 2,250.00 | 30781 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 8-Aug-06 | WIRE TRANSFER | Marko Savic | FUND OUTWARD - OTHERS | 1,000.00 | 33912 | MARC | ABHI | ADVERTISING |
| WINPAY | SCB USD | 7-Mar-05 | WIRE TRANSFER | Marshall Twiddy | FUND OUTWARD - OTHERS | 800.00 | | MD | | TICKET PROTECTOR |
| WINPAY | SCB USD | 8-Jun-04 | WIRE TRANSFER | Maxonline LLC | FUND OUTWARD - OTHERS | 4,301.45 | 2936 | | MAXONLINE | ADVERTISING |
| WIN SECURE | DBS USD | 4-Dec-06 | ADV MNDH INC 001601642474 | MNDH INC. | FUND OUTWARD - OTHERS | 1,000.00 | 43444 | MARC | KUKA | POPUP ADVERTISEMENT |
| WINS | SCB USD | 24-Dec-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 2,000.00 | 45165 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 23-Nov-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 3,000.00 | 43293 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 16-Nov-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 2,000.00 | 42760 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 8-Nov-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 2,500.00 | 42204 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 2-Nov-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 2,000.00 | 41878 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 26-Oct-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 1,500.00 | 41210 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 16-Oct-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 1,500.00 | 40740 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 27-Sep-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 2,000.00 | 39261 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 17-Sep-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 1,000.00 | 38588 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 5-Sep-06 | WIRE TRANSFER | MNDH INC. | FUND OUTWARD - OTHERS | 1,000.00 | 37649 | MARC | TRANSVERSUS | POPUP ADVERTISEMENT |
| WINS | SCB USD | 30-May-06 | WIRE TRANSFER | Media General | FUND OUTWARD - OTHERS | 3,000.00 | 31339 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 18-May-06 | WIRE TRANSFER | Media General | FUND OUTWARD - OTHERS | 3,000.00 | 30669 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 22-Mar-06 | WIRE TRANSFER | Media General | FUND OUTWARD - OTHERS | 1,000.00 | 29079 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 2-Feb-06 | WIRE TRANSFER | Media General | FUND OUTWARD - OTHERS | 700.00 | 27391 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 24-Dec-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,500.00 | 44675 | MARC | KUKA | POPUP ADVERTISEMENT |
| WINS | SCB USD | 29-Oct-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 3,000.00 | 41330 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 22-Oct-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 2,000.00 | 41130 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 13-Sep-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 2,000.00 | 38313 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 30-Aug-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 2,000.00 | 37560 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 9-Aug-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,500.00 | 36241 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 25-Jul-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,500.00 | 35178 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 3-Jul-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 2,000.00 | 33498 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 5-Jun-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,000.00 | 31784 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 7-May-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 3,000.00 | 30596 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 20-Mar-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 2,000.00 | 28978 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 16-Mar-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,000.00 | 28819 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 19-Feb-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 1,000.00 | 28005 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINS | SCB USD | 29-Jan-06 | WIRE TRANSFER | Media Holdings | FUND OUTWARD - OTHERS | 500.00 | 26990 | MARC | KUKA | BANNER CAMPAIGN FOR MATCHSERVICE |
| WINPAY | SCB USD | 5-Jun-06 | WIRE TRANSFER | Media precision | FUND OUTWARD - OTHERS | 1,000.00 | 31833 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 31-May-06 | WIRE TRANSFER | media skatershop | FUND OUTWARD - OTHERS | 1,000.00 | 31631 | MARC | NARIBABU | ADVERTISING |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Media traffic | FUND OUTWARD - OTHERS | 3,222.27 | 43823 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 08-Nov-06 | WIRE TRANSFER | Media traffic | FUND OUTWARD - OTHERS | 5,090.24 | 42222 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Media traffic | FUND OUTWARD - OTHERS | 1,519.69 | 38365 | MARC | CONRAD | ADVERTISING |
| WINS | SCB USD | 26-Apr-06 | WIRE TRANSFER | Media traffic | FUND OUTWARD - OTHERS | 1,441.88 | 30190 | MARC | CONRAD | ADVERTISING |
| WINPAY | SCB USD | 18-Oct-06 | WIRE TRANSFER | Media Whiz Holdings | FUND OUTWARD - OTHERS | 2,500.00 | 40694 | MARC | MAHESH | ADVERTISING |
| WIN SECURE | DBS USD | 3-Jan-07 | 0016017002066 | Mediaplex | FUND OUTWARD - OTHERS | 32,693.22 | | SAM | ASPER DBS PAYMENT INSTRUCTION | |
| WINPAY | SCB USD | 12-Oct-06 | WIRE TRANSFER | Mediaplex | FUND OUTWARD - OTHERS | 21,939.64 | 40221 | SAM | SAM | LICENSE |
| WINPAY | SCB USD | 3-Dec-06 | WIRE TRANSFER | Media plex | FUND OUTWARD - OTHERS | 45,065.29 | 43626 | SAM | NEER | LICENSE |
| WINPAY | SCB USD | 16-Nov-06 | WIRE TRANSFER | Menachem | FUND OUTWARD - OTHERS | 3,000.00 | 42802 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 25-May-06 | WIRE TRANSFER | Menachem | FUND OUTWARD - OTHERS | 2,625.00 | 30685 | MARC | JAGADISH | ADVERTISING |
| WINS | SCB USD | 16-May-06 | WIRE TRANSFER | Merrill Lynch FBO-Experlick | FUND OUTWARD - OTHERS | 1,000.00 | 30878 | MARC | DOS | ADVERTISING |
| WINPAY | SCB USD | 14-Dec-06 | WIRE TRANSFER | Metacafe Inc. | FUND OUTWARD - OTHERS | 2,500.00 | 44571 | MARC | JAGADISH | ADVERTISING |
| DSOFT | DBS USD | 7-Nov-06 | 0016016390642 | METRICS/DIRECT | FUND OUTWARD - OTHERS | 10,000.00 | 40566 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 24-Aug-06 | WIRE TRANSFER | Metrix 360 | FUND OUTWARD - OTHERS | 2,000.00 | 37305 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 10-Jul-06 | WIRE TRANSFER | Metrix 360 | FUND OUTWARD - OTHERS | 2,000.00 | 33883 | MARC | JAGADISH | ADVERTISING |
| WINPAY | SCB USD | 5-Nov-06 | WIRE TRANSFER | Metroland Printing | FUND OUTWARD - OTHERS | 2,750.00 | 41723 | MARC | MAHESH | ADVERTISING |
| WINPAY | SCB USD | 10-Oct-06 | WIRE TRANSFER | Metroland Printing | FUND OUTWARD - OTHERS | 2,750.00 | 40195 | MARC | MAHESH | ADVERTISING |
| WINS | SCB USD | 8-Nov-06 | WIRE TRANSFER | Metroland Printing | FUND OUTWARD - OTHERS | 3,000.00 | 42278 | MARC | KUKA | ADVERTISING |
| WINS | SCB USD | 28-Sep-06 | WIRE TRANSFER | Metroland Printing | FUND OUTWARD - OTHERS | 2,000.00 | 39367 | MARC | KUKA | ADVERTISING |
| WINPAY | SCB USD | 19-Mar-06 | WIRE TRANSFER | MF Thailand | FUND OUTWARD - OTHERS | 3,000.00 | 28960 | DANIEL SUNDIN | DANIEL | ADVERTISING |
| WINPAY | SCB EURO | 12-Jul-06 | WIRE TRANSFER | Mpr. Ivo Zika | FUND OUTWARD - OTHERS | 1,528.32 | 34272 | KRISTY ROSS | TONYA DAVIS | FOR TRANSLATION |
| WINPAY | SCB USD | 03-Dec-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 43659 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 22-Oct-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 41127 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 16-Oct-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 40709 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 09-Oct-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 39988 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 12-Sep-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 38280 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 31-Jul-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 20,000.00 | 35439 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 16-Jul-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 25,000.00 | 34475 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 28-May-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 24,000.00 | 31335 | KRISTY ROSS | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 02-Apr-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 14,000.00 | 29306 | MARC | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 07-Mar-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 15,000.00 | 28587 | DANIEL SUNDIN | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 15-Feb-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 9,700.00 | 27867 | DANIEL SUNDIN | WM | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 15-Feb-06 | WIRE TRANSFER | Michael Birman | FUND OUTWARD - OTHERS | 9,800.00 | 27869 | DANIEL SUNDIN | WM | WEBMONEY EXCHANGE |

| | | | | | | | | | |
|------------|---------|-----------|---------------------------|---------------------------|-----------------------|-----------|-------|------------------|---------------------------------------------------|
| WINPAY | SCB USD | 27-Jul-05 | WIRE TRANSFER | Momento Ltd. Co. | FUND OUTWARD - OTHERS | 2,000.00 | 20243 | MARC | ADVERTISING |
| WINPAY | SCB USD | 13-Jul-06 | WIRE TRANSFER | Momento Ltd. Co. | FUND OUTWARD - OTHERS | 2,500.00 | 19794 | MARC | ADVERTISING |
| WINPAY | SCB USD | 18-Oct-06 | WIRE TRANSFER | monetize ltd | FUND OUTWARD - OTHERS | 1,500.00 | 40762 | MARC | ADVERTISING |
| WINPAY | SCB USD | 18-Oct-06 | WIRE TRANSFER | monetize ltd | FUND OUTWARD - OTHERS | 1,500.00 | 40684 | MARC | ADVERTISING |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | monetize ltd | FUND OUTWARD - OTHERS | 1,500.00 | 39408 | MARC | ADVERTISING |
| WINPAY | SCB USD | 30-Apr-06 | WIRE TRANSFER | monetize ltd | FUND OUTWARD - OTHERS | 8,190.00 | 30362 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 23-Oct-06 | ADV MORTY DECKELBAUM | 001Morty Deckelbaum | FUND OUTWARD - OTHERS | 774.18 | 41563 | MD | WEBMONEY EXCHANGE |
| WINPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Mr. J. McKee | FUND OUTWARD - OTHERS | 2,706.70 | 27984 | DANIEL SUNDIN | FAREPROTECT CLAIM SETTLEMENT |
| WINS | SCB USD | 17-Sep-06 | WIRE TRANSFER | MR. P.D.CUSACK | FUND OUTWARD - OTHERS | 1,000.00 | 38718 | MARC | AFFILIATES PAYOUT RM - USER_INVALID |
| WINS | SCB USD | 5-Mar-06 | WIRE TRANSFER | MR. P.D.CUSACK | FUND OUTWARD - OTHERS | 1,000.00 | 28535 | MARC | ADVERTISING |
| WINS | SCB USD | 25-Jan-06 | WIRE TRANSFER | MR. P.D.CUSACK | FUND OUTWARD - OTHERS | 1,000.00 | 27052 | MARC | ADVERTISING |
| WINPAY | SCB USD | 10-Oct-06 | WIRE TRANSFER | MRS JOANNE JULIE HAZELT | FUND OUTWARD - OTHERS | 2,000.00 | 39524 | MARC | AFFILIATE SALES |
| WIN SECURE | DBS USD | 1-Aug-06 | ADV MT M.S. 00180T6264486 | MT.M.S. | FUND OUTWARD - OTHERS | 9,700.00 | 34474 | KRISTY ROSS | FORMERLY SENT TO KARINA HASENHUEN |
| WINPAY | SCB USD | 28-Nov-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 7,000.00 | 43481 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 41485 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 39478 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Aug-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 37606 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 35448 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 33185 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 4-Jun-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 30313 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 27-Apr-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 29303 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 30-Mar-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 250.00 | 28318 | ANDREW DZYUBENKO | PAYROLL EXPENSES |
| WINPAY | SCB USD | 28-Feb-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 27159 | SAM | PAYROLL EXPENSES |
| WINPAY | SCB USD | 29-Jan-06 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 25933 | SAM | PAYROLL EXPENSES |
| WINPAY | SCB USD | 28-Dec-05 | WIRE TRANSFER | Murali Krishnan | FUND OUTWARD - OTHERS | 450.00 | 23336 | SAM | PAYROLL EXPENSES |
| WINPAY | SCB USD | 28-Oct-05 | WIRE TRANSFER | MyGeek.com | FUND OUTWARD - OTHERS | 1,000.00 | 41095 | MARC | SOFTWARE ADVERTISING |
| WINPAY | SCB USD | 01-Oct-06 | WIRE TRANSFER | MyGeek.com | FUND OUTWARD - OTHERS | 11,104.95 | 39533 | MARC | ADVERTISING WIRE FOR NET 30 PAY |
| WINPAY | SCB USD | 04-Sep-06 | WIRE TRANSFER | MyGeek.com | FUND OUTWARD - OTHERS | 7,724.11 | 37738 | MARC | ADVERTISING |
| WINS | SCB USD | 28-Jul-06 | WIRE TRANSFER | Myna Agencies | FUND OUTWARD - OTHERS | 20,000.00 | 34989 | MARC | ADVERTISING |
| WINS | SCB USD | 27-Jun-06 | WIRE TRANSFER | Myna Agencies | FUND OUTWARD - OTHERS | 30,853.76 | 33075 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 12-Jun-06 | ADV NADENNOVA | 00160T61901 NADENNOVA | FUND OUTWARD - OTHERS | 1,000.00 | 32071 | MARC | BANNERS ADVERTISEMENT |
| WIN SECURE | DBS USD | 27-Sep-06 | ADV PDD060926180233 | 00160E Natalie Reetz | FUND OUTWARD - OTHERS | 287.20 | 36627 | MD | FAREPROTECT CLAIM SETTLEMENT |
| WINS | SCB USD | 2-Jun-04 | WIRE TRANSFER | Nathan Faber | FUND OUTWARD - OTHERS | 2,500.00 | 2955 | MARC | PAYROLL EXPENSES |
| WINS | SCB USD | 29-Oct-06 | WIRE TRANSFER | National Lampoon | FUND OUTWARD - OTHERS | 1,000.00 | 41394 | MARC | FLASH BANNER W/ NATIONAL LAMPOON |
| WINPAY | SCB USD | 22-Jan-06 | WIRE TRANSFER | Nat'l City Bank Ohio | FUND OUTWARD - OTHERS | 250.00 | 26632 | MARC | ADVERTISING |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | Nat'l Access Corporation | FUND OUTWARD - OTHERS | 19,000.00 | 15756 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 21-Feb-05 | WIRE TRANSFER | Nat'l Access Corporation | FUND OUTWARD - OTHERS | 19,000.00 | | | ASPER BANK STATEMENT |
| WINPAY | SCB USD | 01-Jun-04 | WIRE TRANSFER | Nat'l Access Corporation | FUND OUTWARD - OTHERS | 3,773.38 | | | ASPER SCB PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 4-Jan-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 70,719.48 | 26256 | MARC | ADVERTISING |
| WINS | SCB USD | 30-Oct-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 55,000.00 | 23184 | MARC | ADVERTISING |
| WINS | SCB USD | 24-Apr-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 34,773.04 | 30118 | MARC | ADVERTISING |
| WINS | SCB USD | 23-Mar-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 84,776.60 | 28987 | MARC | ADVERTISING |
| WINS | SCB USD | 26-Feb-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 70,000.00 | 28067 | MARC | ADVERTISING |
| WINS | SCB USD | 1-Feb-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 11,125.46 | 27049 | MARC | ADVERTISING |
| WINS | SCB USD | 25-Jan-06 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 60,000.00 | 27049 | MARC | ADVERTISING |
| WINS | SCB USD | 30-Nov-05 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 15,000.00 | 24219 | MARC | ADVERTISING |
| WINS | SCB USD | 28-Nov-05 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 80,000.00 | 24219 | MARC | ADVERTISING |
| WINS | SCB USD | 27-Sep-05 | WIRE TRANSFER | Netblue, Inc. | FUND OUTWARD - OTHERS | 37,937.82 | 21988 | MARC | ADVERTISING |
| WINS | SCB USD | 13-Nov-06 | WIRE TRANSFER | Neshelter, Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 42667 | MARC | ADVERTISING |
| WINPAY | SCB USD | 2-Apr-06 | WIRE TRANSFER | Network Hardware | FUND OUTWARD - OTHERS | 15,500.00 | 29324 | ANDREW DZYUBENKO | NETWORK HARDWARE SPARES & REDUNDANCY PARTS |
| WINPAY | SCB USD | 23-Mar-06 | WIRE TRANSFER | Network Hardware | FUND OUTWARD - OTHERS | 14,740.00 | 29019 | DANIEL SUNDIN | NETWORK HARDWARE SPARES & REDUNDANCY PARTS |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 15,182.80 | 44136 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 31-Oct-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 13,782.00 | 41689 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 1-Oct-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 15,480.38 | 39444 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 5-Sep-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 17,439.12 | 37929 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 19,276.01 | 35318 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 27-Jun-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 14,726.41 | 33118 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 25-May-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 18,916.04 | 31318 | ANDREW DZYUBENKO | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 11-Apr-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 1,055.48 | 29656 | ANDREW DZYUBENKO | CUSTOM FEES |
| WINPAY | SCB USD | 8-Mar-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 15,409.90 | 28628 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 8-Jan-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 13,459.36 | 26378 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 2-Jan-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 9,717.73 | 26171 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 13-Nov-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 9,786.77 | 23951 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 12-Jun-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 10,748.69 | 23350 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 10-Apr-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 10,164.57 | 18692 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 30-Apr-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 13,554.19 | 15971 | SAM | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 15,435.07 | 30349 | ANDREW DZYUBENKO | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 4-Oct-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 12,672.95 | 28038 | DANIEL SUNDIN | SERVERS/BANWIDTH |
| WINPAY | SCB USD | 24-Aug-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 6,843.17 | 22509 | SAM | SERVERS/BANWIDTH |
| WINS | SCB USD | 25-Aug-05 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 7,199.71 | 20784 | SAM | SERVERS/BANWIDTH |
| WINS | SCB USD | 24-Dec-06 | WIRE TRANSFER | Neural Data Centers Corp. | FUND OUTWARD - OTHERS | 15,546.14 | 44862 | SAM | SERVERS/BANWIDTH |
| WIN SECURE | DBS USD | 03-Jan-07 | 00160T7001575 | new media express | FUND OUTWARD - OTHERS | 4,210.00 | | | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 07-Dec-06 | WIRE TRANSFER | new media express | FUND OUTWARD - OTHERS | 4,210.00 | 43758 | SAM | RENEWAL FOR CO LOCATION/DEDICATED HOSTING SERVICE |

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206

Attachment L

Page 193

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|------------|---------|-----------|---------------------------|--------------------------------|-----------------------|------------|----------|-------------|-------------|-------------------------------------|
| DSOFT | DBS USD | 7-Nov-06 | 001601630644 | Oridian Online Media Solutions | FUND OUTWARD - OTHERS | 1,000.00 | 41094 | MARC | MAHESH | ADVERTISING |
| WINS | SCB USD | 9-Apr-06 | WIRE TRANSFER | Oridian Online Media Solutions | FUND OUTWARD - OTHERS | 3,000.00 | 29596 | MARC | DOS | POPUPS ADVERTISEMENT |
| WINS | SCB USD | 23-Mar-06 | WIRE TRANSFER | Oridian Online Media Solutions | FUND OUTWARD - OTHERS | 3,000.00 | 28116 | MARC | DOS | POPUPS ADVERTISEMENT |
| WINS | SCB USD | 5-Mar-06 | WIRE TRANSFER | Oridian Online Media Solutions | FUND OUTWARD - OTHERS | 1,000.00 | 28512 | MARC | DOS | POPUPS ADVERTISEMENT |
| WINPAY | SCB USD | 17-Mar-06 | WIRE TRANSFER | Orville W. Langford | FUND OUTWARD - OTHERS | 283.72 | | MD | | TICKET PROTECTOR |
| WINPAY | SCB USD | 19-Nov-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,222.13 | 42961 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 05-Nov-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,174.80 | 42000 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 05-Oct-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,574.69 | 40040 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 20-Sep-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,236.56 | 39908 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 04-Sep-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,235.40 | 37838 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 21-Aug-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,820.37 | 36907 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 06-Aug-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,777.39 | 35852 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 20-Jul-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 1,812.89 | 34777 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 06-Jul-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 2,466.90 | 33862 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 25-Jun-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 3,420.00 | 32534 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 19-Jun-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 2,574.00 | 32878 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 01-Jun-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 2,970.00 | 31601 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 17-May-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 8,405.00 | 30884 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 04-May-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 7,250.00 | 30491 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 23-Apr-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 5,600.00 | 29942 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 05-Apr-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 3,330.00 | 29429 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 29-Mar-06 | WIRE TRANSFER | Ossella Mkg. | FUND OUTWARD - OTHERS | 2,280.00 | 28911 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WIN SECURE | DBS USD | 15-Feb-06 | ADV OVERSEE 0018016050387 | Oversee Net | FUND OUTWARD - OTHERS | 3,000.00 | 27856 | MARC | MATADOR | REVENUE |
| WINPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 14,319.10 | 35336 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 30-Nov-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 41,190.00 | 24512 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 1-Nov-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 45,075.00 | 23080 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 28-Nov-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 94,143.00 | 20982 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 21-Jul-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 6,607.48 | 20340 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 21-Jun-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 1,144.00 | 20037 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 28-May-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 2,780.52 | 18003 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 17-May-05 | DUPLICATE PAYMENT | Oversee Net | FUND OUTWARD - OTHERS | 791.01 | 15864 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 791.01 | 15864 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 21-Feb-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 203.79 | 14565 | MARC | | ADVERTISING |
| WINS | SCB USD | 19-Sep-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 28,586.88 | 36655 | MARC | EZULA | ADVERTISING |
| WINS | SCB USD | 24-Aug-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 11,081.54 | 31177 | MARC | | ADVERTISING |
| WINS | SCB USD | 27-Jun-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 5,752.50 | 33078 | MARC | | ADVERTISING |
| WINS | SCB USD | 28-Jun-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 38,377.23 | 32967 | MARC | | ADVERTISING |
| WINS | SCB USD | 6-Jun-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 36,308.58 | 31910 | MARC | | ADVERTISING |
| WINS | SCB USD | 3-May-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 6,208.23 | 30444 | MARC | | ADVERTISING |
| WINS | SCB USD | 23-Apr-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 33,128.26 | 30139 | MARC | | ADVERTISING |
| WINS | SCB USD | 23-Mar-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 8,149.80 | 28986 | MARC | | ADVERTISING |
| WINS | SCB USD | 19-Mar-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 38,424.58 | 28933 | MARC | | ADVERTISING |
| WINS | SCB USD | 26-Feb-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 60,153.50 | 28252 | MARC | | ADVERTISING |
| WINS | SCB USD | 22-Feb-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 8,280.00 | 28070 | MARC | | ADVERTISING |
| WINS | SCB USD | 22-Jan-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 39,160.00 | 26850 | MARC | | ADVERTISING |
| WINS | SCB USD | 18-Jan-06 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 6,780.00 | 26257 | MARC | | ADVERTISING |
| WINS | SCB USD | 7-Nov-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 45,194.71 | 25574 | MARC | | ADVERTISING |
| WINS | SCB USD | 29-Sep-05 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 4,490.67 | 23407 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 3-Jun-04 | WIRE TRANSFER | Oversee Net | FUND OUTWARD - OTHERS | 142,049.00 | 22063 | MARC | | ADVERTISING |
| WINPAY | SCB USD | 27-May-04 | WIRE TRF | Oversee Net | FUND OUTWARD - OTHERS | 20,000.00 | | MARC | KRISTY | ADVERTISING |
| WINPAY | SCB USD | 28-Nov-06 | WIRE TRANSFER | Ozoforex Pty Ltd. | FUND OUTWARD - OTHERS | 500.00 | 43515 | MARC | SUDHAKAR | ADVERTISING |
| WINPAY | SCB USD | 28-Sep-06 | WIRE TRANSFER | Ozoforex Pty Ltd. | FUND OUTWARD - OTHERS | 1,000.00 | 38494 | MARC | JEFF | ADVERTISING |
| WINPAY | SCB USD | 18-Nov-06 | WIRE TRANSFER | P.L.S. Overseas, Inc. | FUND OUTWARD - OTHERS | 9,471.00 | 42967 | SAM | | LEGAL/PROFESSIONAL SERVICES |
| WINPAY | SCB USD | 03-Jun-04 | WIRE TRANSFER | Packetloss Inc | FUND OUTWARD - OTHERS | 6,922.00 | 25712563 | | | PAYROLL EXPENSES |
| WINPAY | SCB USD | 24-Jul-06 | WIRE TRANSFER | Paul Jones | FUND OUTWARD - OTHERS | 6,000.00 | 35049 | MARC | | |
| WINPAY | SCB USD | 15-Mar-05 | WIRE TRANSFER | Paul Scioscia | FUND OUTWARD - OTHERS | 975.00 | | MD | | TICKET PROTECTOR |
| WINPAY | SCB USD | 12-Oct-06 | WIRE TRANSFER | Pecture BV | FUND OUTWARD - OTHERS | 651.32 | 40318 | SAM | | 5 NEW DEDICATED SERVERS |
| WINPAY | SCB USD | 5-Oct-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 1,000.00 | 40041 | KRISTY ROSS | | POP CAMPAIGN |
| WINPAY | SCB USD | 20-Sep-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 2,925.57 | 38911 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 4-Sep-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 7,214.69 | 37839 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 16-Aug-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 3,720.56 | 36652 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 2,780.00 | 35462 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 7-Jul-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 5,535.00 | 34685 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | Pearl CPA Mktg | FUND OUTWARD - OTHERS | 4,360.00 | 33376 | KRISTY ROSS | | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 2,500.00 | 43842 | MARC | MAHESH | ADVERTISING |
| WINPAY | SCB USD | 29-Aug-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 37453 | MARC | AARON HOGAN | ADYNAMIX ADVERTISEMENT |
| WINPAY | SCB USD | 17-May-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 5,000.00 | 30757 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 28-Mar-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 29195 | MARC | SHIVA | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 12-Dec-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 2,975.00 | 44251 | MARC | SHIVA | ADVERTISING |
| WINS | SCB USD | 7-Feb-06 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 27538 | MARC | SHIVA | ADVERTISING |
| WINS | SCB USD | 13-Nov-05 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 2,000.00 | 23922 | MARC | MATADOR | ADYNAMIX ADVERTISEMENT |
| WINS | SCB USD | 29-Sep-05 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 22060 | MARC | MATADOR | ADYNAMIX ADVERTISEMENT |
| WINS | SCB USD | 17-Aug-05 | WIRE TRANSFER | Pennyweb Inc. | FUND OUTWARD - OTHERS | 2,500.00 | 20847 | MARC | KIKA | ADYNAMIX TEST BANNERS ADVERTISEMENT |

TICKET PROTECTOR
AFFILIATES PAYOUT RM: 8A1 PH177

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|-------------|----------|-----------|----------------------------------------------|---------------------------|-----------------------|------------|-------------|----------------|-------------------------------|
| WINS | SCB USD | 27-Jul-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 34993 | MARC | TRANSVERSUS |
| WINS | SCB USD | 19-Jul-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 34712 | MARC | TRANSVERSUS |
| WINS | SCB USD | 4-Jul-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 33604 | MARC | TRANSVERSUS |
| WINS | SCB USD | 26-Jun-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 32990 | MARC | TRANSVERSUS |
| WINS | SCB USD | 18-Jun-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 32453 | MARC | TRANSVERSUS |
| WINS | SCB USD | 6-Jun-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 32001 | MARC | TRANSVERSUS |
| WINS | SCB USD | 23-May-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 31345 | MARC | TRANSVERSUS |
| WINS | SCB USD | 14-May-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 30811 | MARC | TRANSVERSUS |
| WINS | SCB USD | 26-Apr-06 | WIRE TRANSFER | Santa Monica Network Inc. | FUND OUTWARD - OTHERS | 1,000.00 | 29984 | MARC | TRANSVERSUS |
| WINS | SCB USD | 10-Oct-05 | WIRE TRANSFER | Search for it | FUND OUTWARD - OTHERS | 700.00 | 21943 | MARC | KUKA |
| WIN SECURE | DBS USD | 5-Jan-07 | 0016CT7004925 | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 11,025.00 | 45209 | SAM | IKAR |
| WIN SECURE | DBS USD | 23-Nov-06 | ADV SECURE HOSTING 00160T | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 495.00 | 43090 | SAM | IKAR |
| WIN SECURE | DBS USD | 16-Oct-06 | ADV SECURE HOSTING 00160T | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 11,025.00 | 40919 | SAM | SMILE |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 5,860.00 | 43890 | SAM | IKAR |
| WINPAY | SCB USD | 22-Nov-06 | WIRE TRANSFER | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 5,860.00 | 43165 | SAM | SMILE |
| WINPAY | SCB USD | 17-Oct-06 | WIRE TRANSFER | Secure Hosting Ltd | FUND OUTWARD - OTHERS | 5,860.00 | 40520 | SAM | SMILE |
| WINPAY | SCB USD | 17-Jul-06 | WIRE TRANSFER | Seedcorn advertising | FUND OUTWARD - OTHERS | 1,000.00 | 34552 | MARC | RAKESH |
| WINPAY | SCB USD | 11-Jul-06 | WIRE TRANSFER | Seedcorn advertising | FUND OUTWARD - OTHERS | 2,000.00 | 34101 | MARC | RAKESH |
| WINPAY | SCB USD | 29-Mar-06 | WIRE TRANSFER | Seedcorn advertising | FUND OUTWARD - OTHERS | 2,500.00 | 28283 | MARC | CONRAD |
| Billing Sol | HSBC USD | 18-Jun-04 | T T | SGC INVESTMENTS | FUND OUTWARD - OTHERS | 100,001.33 | | MD | MARC |
| WINPAY | BBK USD | 27-May-04 | WIRE TRF | SGC Tech | FUND OUTWARD - OTHERS | 1,356.28 | | | ASPER BBK PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 12-Dec-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 3,000.00 | 44020 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 28-Nov-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,593.00 | 43484 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 31-Oct-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 1,535.00 | 41707 | KRISTY ROSS | SHANE |
| WINPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,500.00 | 41486 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,500.00 | 39482 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 30-Aug-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,500.00 | 37608 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,500.00 | 35449 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 02-Jun-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 2,500.00 | 33188.6 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 04-Jun-06 | WIRE TRANSFER | shane Hale | FUND OUTWARD - OTHERS | 3,125.00 | 31498.6 | ANDREW DZYUBEI | SHANE |
| WINPAY | SCB USD | 1-Jun-04 | WIRE TRANSFER | Shared Technology | FUND OUTWARD - OTHERS | 2,041.05 | | | ASPER LET. OF MAY 30, 2004 |
| WINPAY | SCB USD | 3-Apr-06 | WIRE TRANSFER | Sharpat Solutions | FUND OUTWARD - OTHERS | 1,000.00 | 16189 | MARC | ADVERTISING |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 10,223.99 | 43700 | SAM | KAR |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 13,084.99 | 38142 | SAM | SMILE |
| WINPAY | SCB USD | 12-Jul-06 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 12,781.03 | 34062 | SAM | SMILE |
| WINPAY | SCB USD | 30-Apr-06 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 2,444.79 | 30324 | ANDREW DZYUBEI | JAMES |
| WINPAY | SCB USD | 17-Nov-05 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 10,354.81 | 23645 | DANIEL SUNDIN | JAMES |
| WINPAY | SCB USD | 25-Aug-06 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 10,812.93 | 20782 | SAM | JAMES |
| WINPAY | SCB USD | 14-Jun-05 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 10,370.93 | 18900 | SAM | JAMES |
| WINPAY | SCB USD | 31-May-05 | WIRE TRANSFER | Shaw Communication | FUND OUTWARD - OTHERS | 7,947.32 | 16797 | SAM | JAMES |
| WINPAY | SCB USD | 15-Jun-04 | WIRE TRANSFER | Shifting Current | FUND OUTWARD - OTHERS | 9,980.00 | 2640 | | SHIFTING CURRENTS |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Shivakumar | FUND OUTWARD - OTHERS | 15,011.32 | 43830 | ANDREW DZYUBEI | SHIVA |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Shivakumar | FUND OUTWARD - OTHERS | 10,995.00 | 38323/38387 | MARC | SHIVA |
| WINPAY | SCB USD | 26-Jul-06 | WIRE TRANSFER | Shivakumar | FUND OUTWARD - OTHERS | 11,000.00 | 35045 | MARC | SHIVA |
| WINPAY | SCB USD | 25-Jan-07 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 23,483.46 | | MARC | ASPER SCB PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 08-Nov-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 10,000.00 | 42292 | MARC | ADVERTISING |
| WINPAY | SCB USD | 18-Oct-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 15,892.00 | 40690 | MARC | JAGADISH |
| WINPAY | SCB USD | 04-Sep-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 9,768.50 | 37821 | MARC | JAGADISH |
| WINPAY | SCB USD | 12-Jun-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 6,758.00 | 32211 | MARC | JAGADISH |
| WINPAY | SCB USD | 14-May-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 2,829.00 | 30739 | MARC | JAGADISH |
| WINPAY | SCB USD | 22-Mar-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 2,277.00 | 29084 | MARC | SHIVA |
| WINPAY | SCB USD | 13-Feb-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 500.00 | 27858 | MARC | SHIVA |
| WINPAY | SCB USD | 06-Aug-06 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 1,000.00 | 35974 | MARC | SHIVA |
| WINS | SCB USD | 29-Sep-05 | WIRE TRANSFER | SI Nari | FUND OUTWARD - OTHERS | 500.00 | 22157 | MARC | KUKA |
| WINPAY | SCB USD | 22-Mar-06 | WIRE TRANSFER | simon bloom | FUND OUTWARD - OTHERS | 465.80 | 29099 | KRISTY ROSS | TONYA DAVIS |
| WINPAY | SCB USD | 1-Feb-06 | WIRE TRANSFER | simon bloom | FUND OUTWARD - OTHERS | 2,187.80 | 27258 | DANIEL SUNDIN | TONYA DAVIS |
| WINPAY | SCB EURO | 4-May-06 | WIRE TRANSFER | simon bloom | FUND OUTWARD - OTHERS | 1,223.68 | 30549 | KRISTY ROSS | TONYA DAVIS |
| WINS | SCB USD | 2-Feb-06 | WIRE TRANSFER | Sinaca group LLC | FUND OUTWARD - OTHERS | 3,000.00 | 27368 | MARC | MATADOR |
| WINS | SCB USD | 1-Dec-05 | WIRE TRANSFER | Sinaca group LLC | FUND OUTWARD - OTHERS | 2,000.00 | 25121 | MARC | MATADOR |
| WINS | SCB USD | 15-Jun-06 | WIRE TRANSFER | six apart ltd. | FUND OUTWARD - OTHERS | 750.00 | 32501 | MARC | ABHI |
| WINPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | Slash Fusion LLC | FUND OUTWARD - OTHERS | 1,000.00 | 35424 | MARC | CONRAD |
| WINPAY | SCB USD | 13-Nov-05 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 5,000.00 | 23986 | MARC | CONRAD |
| WINPAY | SCB USD | 18-Oct-05 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 5,000.00 | 22320 | MARC | CONRAD |
| WINPAY | BBK USD | 27-May-04 | WIRE TRF | Soho Digital | FUND OUTWARD - OTHERS | 32,000.00 | | | ASPER BBK PAYMENT INSTRUCTION |
| WINS | SCB USD | 25-Jul-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 13,993.83 | 34988 | MARC | CONRAD |
| WINS | SCB USD | 27-Jun-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 15,905.94 | 33074 | MARC | CONRAD |
| WINS | SCB USD | 24-May-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 13,778.72 | 31184 | MARC | CONRAD |
| WINS | SCB USD | 24-Apr-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 17,407.11 | 30117 | MARC | CONRAD |
| WINS | SCB USD | 23-Mar-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 19,511.89 | 28960 | MARC | CONRAD |
| WINS | SCB USD | 22-Feb-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 23,036.23 | 28068 | MARC | CONRAD |
| WINS | SCB USD | 29-Jan-06 | WIRE TRANSFER | Soho Digital | FUND OUTWARD - OTHERS | 16,797.15 | 27137 | MARC | CONRAD |
| WINPAY | SCB USD | 13-Apr-06 | WIRE TRANSFER | Solversa Tech. | FUND OUTWARD - OTHERS | 1,760.00 | 29777 | SAM | CONRAD |
| WINPAY | SCB USD | 26-Feb-06 | WIRE TRANSFER | Solversa Tech. | FUND OUTWARD - OTHERS | 1,240.00 | 28215 | SAM | CONRAD |
| WINS | SCB USD | 22-Dec-05 | TRANSFER FROM USD 0264071 SPLUT Ltd.tradethn | | FUND OUTWARD - OTHERS | 507.13 | 25871 | MARC | CONRAD |
| | | | | | | | | | FOR DEVELOPMENT EXPENSES |
| | | | | | | | | | FOR DEVELOPMENT OF CLEANCORE |
| | | | | | | | | | SALE PRICE ADJUSTMENT |

| | | | | | | | | | | |
|-------|---------|-----------|---------------|-------------|-----------------------|-----------|-------|---------------|-------------|--------------------------------------------|
| INPAY | SCB USD | 1-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 4,227.00 | 28439 | DANIEL SUNDIN | JAMES | POWER GEAR FOR TORONTO |
| INPAY | SCB USD | 1-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 4,227.00 | 28439 | DANIEL SUNDIN | JAMES | OBSTRUCTION |
| INPAY | SCB USD | 26-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 53,000.00 | 43482 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 29-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 53,000.00 | 41948 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 1-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 53,000.00 | 38402 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 30-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,950.00 | 36924 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 10-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 49,000.00 | 35147 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 27-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 49,000.00 | 33658 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 27-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 42,559.49 | 31337 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 10-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 49,000.00 | 30093 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 10-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 49,000.00 | 30093 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 2-Apr-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 34,900.00 | 25932 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 5-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 34,900.00 | 25932 | SAM | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 29-Jun-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 35,235.97 | 27703 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 17-Jun-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,644.74 | 26615 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 28-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 42,552.02 | 25584 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 30-Nov-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 30,853.34 | 24786 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 21-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 29,100.00 | 22510 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 4-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 24,379.15 | 21783 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 7-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 26,314.18 | 20388 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 6-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 33,400.64 | 19493 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 31-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 33,432.28 | 18438 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 9-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 34,953.23 | 17922 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 2-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 29,171.97 | 16548 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 2-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 29,171.97 | 16548 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 1-Feb-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 27,181.47 | 13441 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 27-Sep-05 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 33,984.11 | 23533 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 27-Sep-05 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 400.00 | 22211 | DANIEL SUNDIN | MAX | OFFICE EXPENSES, SALARIES, TAXES, SERVICES |
| INPAY | SCB USD | 29-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,600.00 | 31281 | MARC | LAZARUS | STLEPROJECT.COM GIP BANNER CAMPAIGN |
| INPAY | SCB USD | 24-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 60,000.00 | 42393 | MARC | SUDHAKAR | ADVERTISING |
| INPAY | SCB USD | 12-Nov-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 60,000.00 | 41848 | MARC | LAZARUS | TRF OF FUNDS |
| INPAY | SCB USD | 8-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 60,000.00 | 39851 | MARC | LAZARUS | TRF OF FUNDS |
| INPAY | SCB USD | 21-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 70,000.00 | 38394 | MARC | LAZARUS | TRF OF FUNDS |
| INPAY | SCB USD | 08-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 70,000.00 | 38394 | MARC | LAZARUS | TRF OF FUNDS |
| INPAY | SCB USD | 24-Apr-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 84.00 | 18823 | DANIEL SUNDIN | MAX | TICKET PROTECTOR |
| INPAY | SCB USD | 24-Apr-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 200.00 | 43812 | MARC | LAZARUS | FLASH BANNER |
| INPAY | SCB USD | 4-Dec-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,500.00 | 36141 | MARC | LAZARUS | ADVERTISING |
| INPAY | SCB USD | 25-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 13800 | SAM | KUKA | ADVERTISING |
| INPAY | SCB USD | 8-Feb-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 32178 | MARC | KUKA | ADVERTISING |
| INPAY | SCB USD | 08-Jun-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 35,883.00 | 23484 | SAM | KUKA | ADVERTISING |
| INPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 19,178.00 | 21457 | DANIEL SUNDIN | KRISTY | AFFILIATES PAYOUT |
| INPAY | SCB USD | 16-Feb-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 3,111.95 | 21457 | DANIEL SUNDIN | KRISTY | AFFILIATES PAYOUT |
| INPAY | SCB USD | 17-Feb-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 9,508.33 | 21457 | DANIEL SUNDIN | KRISTY | AFFILIATES PAYOUT |
| INPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 23,224.28 | 28129 | DANIEL SUNDIN | DANIEL | AFFILIATES PAYOUT |
| INPAY | SCB USD | 15-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 17,895.00 | 25425 | DANIEL SUNDIN | DANIEL | AFFILIATES PAYOUT |
| INPAY | SCB USD | 24-Nov-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 3,413.80 | 24391 | DANIEL SUNDIN | DANIEL | AFFILIATES PAYOUT |
| INPAY | SCB USD | 04-Oct-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,000.00 | 39447 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 24-Nov-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 8,974.28 | 33825 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 24-Nov-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 8,742.22 | 33825 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 6-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,000.00 | 18653 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 10-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 6,441.51 | 30532 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 7-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,000.00 | 38330 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,000.00 | 37565 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 31-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 36885 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 21-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 36885 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 18-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 5,000.00 | 37441 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 31-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 36927 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 17-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 34097 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 10-Jul-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 34097 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 29-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 38334 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 18-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,324.84 | 35545 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 6-Aug-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 28745 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 13-Mar-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 31397 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 21-May-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 30248 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 28-Apr-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 29458 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 04-Apr-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 1,000.00 | 29458 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 19-Mar-07 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,007.00 | 37957 | MARC | TRANSVERSUS | ADVERTISING |
| INPAY | SCB USD | 10-Sep-06 | WIRE TRANSFER | Slay Online | FUND OUTWARD - OTHERS | 2,007.00 | 37957 | MARC | TRANSVERSUS | ADVERTISING |

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|-------------|----------|-----------|----------------------|-------------------------------------|-----------------------|------------|---------------|--------------------------|------------------------------------|
| WINS | SCB USD | 07-Aug-06 | WIRE TRANSFER | TRAFFIC VENUE | FUND OUTWARD - OTHERS | 395.32 | MARC | KUKA | POPS W/ TRAFFIC VENUE |
| WINS | SCB USD | 10-Jul-06 | WIRE TRANSFER | TRAFFIC VENUE | FUND OUTWARD - OTHERS | 1,000.00 | MARC | KUKA | POPS W/ TRAFFIC VENUE |
| WINPAY | SCB USD | 27-Dec-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 3,500.00 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 20-Nov-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 2,475.00 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 24-Oct-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 4,200.00 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 27-Sep-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 3,000.00 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 11-Sep-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 3,000.00 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 24-Mar-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 3,407.80 | MARC | MARC | ADVERTISING |
| WINPAY | SCB USD | 21-Feb-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 9,313.90 | MARC | MARC | ADVERTISING |
| WINS | SCB USD | 01-Jun-04 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 163.33 | MARC | MARC | ADVERTISING |
| WINS | SCB USD | 07-Nov-05 | WIRE TRANSFER | TrafficMarketplace.com Inc | FUND OUTWARD - OTHERS | 3,500.00 | MARC | MARC | ADVERTISING |
| WINS | SCB USD | 5-Nov-06 | WIRE TRANSFER | Travel ad network | FUND OUTWARD - OTHERS | 1,000.00 | MARC | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 14-Dec-06 | ADV TREADWEST | 00160764401 Treadwest | FUND OUTWARD - OTHERS | 100,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 4-Dec-06 | ADV TREADWEST | 0016076426 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 29-Nov-06 | ADV TREADWEST | 00160764191 Treadwest | FUND OUTWARD - OTHERS | 70,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 20-Nov-06 | ADV TREADWEST | 00160764081 Treadwest | FUND OUTWARD - OTHERS | 60,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 6-Nov-06 | ADV TREADWEST | 00160763891 Treadwest | FUND OUTWARD - OTHERS | 60,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 25-Oct-06 | ADV TREADWEST | 00160763721 Treadwest | FUND OUTWARD - OTHERS | 80,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 18-Oct-06 | ADV TREADWEST | 00160763611 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 6-Oct-06 | ADV TREADWEST | 00160763501 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 22-Sep-06 | ADV TREADWEST | 00160763391 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 18-Sep-06 | ADV TREADWEST | 001607632463 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 6-Sep-06 | ADV TREADWEST D.CORP | 0011 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 30-Aug-06 | ADV TREADWEST | 00160762891 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 22-Aug-06 | ADV TREADWEST | 001607627121 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 10-Aug-06 | ADV TREADWEST | 00160762621 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 7-Aug-06 | ADV TREADWEST | 00160762461 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 19-Jul-06 | ADV TREADWEST | 001607623731 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 9-Jun-06 | ADV TREADWEST | 00160761971 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 1-Jun-06 | ADV TREADWEST | 00160761871 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 1-Jun-06 | ADV TREADWEST | 00160761821 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | MATILDA | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 16-May-06 | ADV TREADWEST | 00160761631 Treadwest | FUND OUTWARD - OTHERS | 40,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WIN SECURE | DBS USD | 4-May-06 | ADV TREADWEST | 00160761501 Treadwest | FUND OUTWARD - OTHERS | 20,000.00 | KRISTY ROSS | WM | TRF. TO FETHARD |
| WINS | SCB USD | 20-Aug-06 | WIRE TRANSFER | In media corp. | FUND OUTWARD - OTHERS | 500.00 | MARC | NAISCA | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 22-Jun-06 | WIRE TRANSFER | tribe media corp. | FUND OUTWARD - OTHERS | 1,000.00 | MARC | NAISCA | BANNERS ADVERTISEMENT |
| WIN SECURE | DBS USD | 6-Nov-06 | ADV TRIBAL FUSION | 0016076131 Tribal Fusion | FUND OUTWARD - OTHERS | 5,000.00 | MARC | TRANSVERSUS | 7 NEW SERVERS |
| WINPAY | SCB EURO | 29-Aug-06 | WIRE TRANSFER | Twilight, Inc. | FUND OUTWARD - OTHERS | 1,772.47 | SAM | SMILE | INTERNET BANDWIDTH FOR APR. TO NOV |
| WINPAY | SCB USD | 30-Oct-06 | WIRE TRANSFER | U.K. Telecom Network Limited | FUND OUTWARD - OTHERS | 14,400.00 | DANIEL SUNDIN | ANDREW DZYUBENKO | INTERNET BANDWIDTH FOR APR. TO FEB |
| WINPAY | SCB USD | 22-Mar-05 | WIRE TRANSFER | U.K. Telecom Network Limited | FUND OUTWARD - OTHERS | 15,813.14 | DANIEL SUNDIN | SERHEY KOTOVSKIY | INTERNET BANDWIDTH INSTRUCTION |
| WINPAY | SCB USD | 27-May-04 | WIRE TRF | U.K. Telecom Network Limited | FUND OUTWARD - OTHERS | 3,883.14 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 13-Feb-06 | WIRE TRANSFER | Ugo networks | FUND OUTWARD - OTHERS | 4,000.00 | MARC | SHIVA | ADVERTISING |
| WINS | SCB USD | 28-Aug-05 | WIRE TRANSFER | Ugo networks | FUND OUTWARD - OTHERS | 1,500.00 | MARC | MATADOR | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 28-Aug-05 | WIRE TRANSFER | Ugo networks | FUND OUTWARD - OTHERS | 1,000.00 | MARC | TRANSVERSUS | BANNERS ADVERTISEMENT |
| Billing Sol | SCB USD | 03-Dec-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | B-STAR | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 05-Nov-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 09-Oct-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 03-Sep-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 06-Jun-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 28-Jun-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| Billing Sol | SCB USD | 03-Aug-06 | T | UNANEO LTD. | FUND OUTWARD - OTHERS | 7,083.00 | SAM | ZDM | MONTHLY LICENSING PAYMENT |
| WINPAY | SCB USD | 11-Jul-06 | WIRE TRANSFER | Unique Leads.com | FUND OUTWARD - OTHERS | 1,000.00 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 10-May-06 | WIRE TRANSFER | Unique Leads.com | FUND OUTWARD - OTHERS | 1,000.00 | MARC | SHIVA | ADVERTISING |
| WINPAY | SCB USD | 21-Mar-06 | WIRE TRANSFER | United Global | FUND OUTWARD - OTHERS | 1,056.00 | MARC | SHIVA | ADVERTISING |
| WIN SECURE | DBS USD | 18-Sep-06 | ADV UNITED QUESTS | 00160761501 United Quest Media Ltd. | FUND OUTWARD - OTHERS | 2,500.00 | MARC | PRE-PAYMENT FOR DC ADULT | PRE-PAYMENT FOR DC ADULT |
| WINPAY | SCB USD | 01-Nov-05 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 5,000.00 | MARC | ADVERTISING | ADVERTISING |
| WINPAY | SCB USD | 13-Sep-05 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 6,500.00 | MARC | ADVERTISING | ADVERTISING |
| WINPAY | SCB USD | 03-Mar-05 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 2,000.00 | MARC | ADVERTISING | ADVERTISING |
| WINS | SCB USD | 28-Feb-06 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 5,000.00 | MARC | ADVERTISING | ADVERTISING |
| WINS | SCB USD | 17-Oct-05 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 5,000.00 | MARC | ADVERTISING | ADVERTISING |
| WINS | SCB USD | 03-Oct-05 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 4,500.00 | MARC | ADVERTISING | ADVERTISING |
| WINS | SCB USD | 14-Dec-06 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 6,056.13 | MARC | KUKA | POPS W/ UTARGET |
| WINS | SCB USD | 29-Nov-06 | WIRE TRANSFER | United Quest Media Ltd. | FUND OUTWARD - OTHERS | 5,974.79 | MARC | KUKA | POPS W/ UTARGET |
| WINS | SCB USD | 24-Apr-06 | ADV UTOPIA WALLACE | 00160761501 Utopia Wallace | FUND OUTWARD - OTHERS | 359.20 | MD | TRANSVERSUS | FAREPROTECT CLAIM SETTLEMENT |
| WINS | SCB USD | 03-Dec-06 | WIRE TRANSFER | valueclick europe ltd. | FUND OUTWARD - OTHERS | 1,500.00 | MARC | TRANSVERSUS | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 22-Nov-06 | WIRE TRANSFER | valueclick europe ltd. | FUND OUTWARD - OTHERS | 1,000.00 | MARC | TRANSVERSUS | BANNERS ADVERTISEMENT |
| WINPAY | SCB USD | 17-Jun-04 | WIRE TRANSFER | Vanilla Noronha | FUND OUTWARD - OTHERS | 9,707.96 | MARC | TRANSVERSUS | FOR GLOBE TRAVELS |
| WINPAY | SCB USD | 03-Jun-04 | WIRE TRANSFER | Vanilla Noronha | FUND OUTWARD - OTHERS | 9,560.46 | MARC | TRANSVERSUS | FOR GLOBE TRAVELS |
| WINPAY | SCB USD | 07-Jun-04 | WIRE TRF | Vanilla Noronha | FUND OUTWARD - OTHERS | 8,915.03 | MARC | TRANSVERSUS | FOR GLOBE TRAVELS |
| WIN SECURE | DBS USD | 03-Jan-07 | 0016077002072 | VeriClick Media LLC. | FUND OUTWARD - OTHERS | 521.50 | MARC | KUKA | ASPER DBS PAYMENT INSTRUCTION |
| WIN SECURE | DBS USD | 27-Jan-06 | ADV VCM | 0016076032315 VeriClick Media LLC. | FUND OUTWARD - OTHERS | 5,000.00 | MARC | KUKA | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 13-Nov-06 | WIRE TRANSFER | VeriClick Media LLC. | FUND OUTWARD - OTHERS | 2,500.00 | MARC | ABHI | POPUP CAMPAIGN FOR WFX |
| WINS | SCB USD | 17-Jul-06 | WIRE TRANSFER | VeriClick Media LLC. | FUND OUTWARD - OTHERS | 1,000.00 | MARC | KUKA | POPUP CAMPAIGN FOR WFX |

Attachment L

Page 199

212

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|------------------------|--------|-----------|-------|---------------|-----------------------|----------------------------------------------|---------------|-----------|---------|------------|
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 31195 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 1-Jun-08 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 30794 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 16-May-08 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 29824 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 18-Apr-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 28981 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 20-Mar-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 28734 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 13-Mar-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 7,000.00 | 28421 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 1-Mar-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 6,000.00 | 27926 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 15-Feb-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 6,000.00 | 27394 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 2-Feb-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 5,000.00 | 26621 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 17-Jan-06 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 8,000.00 | 25929 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 28-Dec-05 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 6,000.00 | 24823 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 5-Dec-05 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 4,500.00 | 24231 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 20-Nov-05 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 1,500.00 | 24063 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 15-Nov-05 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 1,500.00 | 23648 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 7-Nov-05 | SCB USD | WINS |
| POPUP CAMPAIGN FOR WFX | KUKA | 850.00 | 23008 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 18-Oct-05 | SCB USD | WINS |
| POPS W/ VIZI MEDIA | KUKA | 1,500.00 | 38338 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 13-Sep-06 | DBS USD | WIN SECURE |
| POPS W/ VIZI MEDIA | KUKA | 1,000.00 | 36347 | MARC | FUND OUTWARD - OTHERS | VerdiClick Media LLC. | WIRE TRANSFER | 14-Aug-06 | DBS USD | WIN SECURE |
| ADVERTISING | NAHESH | 6,519.42 | 42783 | MARC | FUND OUTWARD - OTHERS | Vipi Media Inc. | WIRE TRANSFER | 16-Nov-06 | SCB USD | WINPAY |
| ADVERTISING | NAHESH | 5,000.00 | 36415 | MARC | FUND OUTWARD - OTHERS | Vipi Media Inc. | WIRE TRANSFER | 28-Sep-06 | SCB USD | WINPAY |
| ADVERTISING | RAKESH | 1,461.92 | 39979 | MARC | FUND OUTWARD - OTHERS | Vipi Media Inc. | WIRE TRANSFER | 21-Sep-06 | SCB USD | WINPAY |
| ADVERTISING | RAKESH | 3,000.00 | 37188 | MARC | FUND OUTWARD - OTHERS | Vipi Media Inc. | WIRE TRANSFER | 29-Aug-06 | SCB USD | WINPAY |
| ADVERTISING | CONRAD | 38,497.61 | 43820 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 8-Dec-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 27,526.16 | 41353 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 30-Oct-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 53,080.33 | 39904 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 5-Oct-06 | DBS USD | WIN SECURE |
| ADVERTISING | KUKA | 1,000.00 | 39503 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 2-Oct-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 53,678.75 | 37822 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 5-Sep-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 83,122.65 | 36458 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 15-Aug-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 50,522.49 | 33072 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 4-Jul-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 33,782.00 | 31247 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 26-May-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 32,065.08 | 30129 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 21-Apr-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 7,505.00 | 28722 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 13-Mar-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 3,858.01 | 28204 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 23-Feb-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 9,000.00 | 26814 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 11-Jan-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 5,000.00 | 26480 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 28-Dec-06 | DBS USD | WIN SECURE |
| ADVERTISING | CONRAD | 3,000.00 | 25552 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 19-Dec-06 | DBS USD | WINPAY |
| ADVERTISING | CONRAD | 40,000.00 | 25552 | MARC | FUND OUTWARD - OTHERS | ADV VOLTES Y ARRIETA 0016C voltes y arrieta | WIRE TRANSFER | 18-Jan-07 | SCB USD | WINS |
| ADVERTISING | MARC | 811.29 | 41281 | MARC | FUND OUTWARD - OTHERS | voltes y arrieta | WIRE TRANSFER | 29-Oct-06 | SCB USD | WINS |
| ADVERTISING | MARC | 707.89 | 38656 | MARC | FUND OUTWARD - OTHERS | voltes y arrieta | WIRE TRANSFER | 17-Sep-06 | SCB USD | WINS |
| ADVERTISING | MARC | 1,000.00 | 38252 | MARC | FUND OUTWARD - OTHERS | voltes y arrieta | WIRE TRANSFER | 9-Aug-06 | SCB USD | WINS |
| ADVERTISING | WM | 25,000.00 | 29946 | KRISTY ROSS | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6129614 VORGINT GLOBAL INC | WIRE TRANSFER | 16-Apr-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 35,000.00 | 29551 | KRISTY ROSS | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6118344 VORGINT GLOBAL INC | WIRE TRANSFER | 7-Apr-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 45,000.00 | 29034 | KRISTY ROSS | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6107373 VORGINT GLOBAL INC | WIRE TRANSFER | 30-Mar-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 52,000.00 | 28738 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6086828 VORGINT GLOBAL INC | WIRE TRANSFER | 15-Mar-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 40,000.00 | 28127 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6058117 VORGINT GLOBAL INC | WIRE TRANSFER | 22-Feb-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 27,771 | 27771 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6045414 VORGINT GLOBAL INC | WIRE TRANSFER | 10-Feb-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 5,000.00 | 26707 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | ADV VORGINT 00160T6017803 VORGINT GLOBAL INC | WIRE TRANSFER | 18-Jan-06 | DBS USD | WIN SECURE |
| ADVERTISING | WM | 5,000.00 | 26107 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | ADV VVG 00160T6419918 VORGINT GLOBAL INC | WIRE TRANSFER | 28-Dec-05 | DBS USD | WIN SECURE |
| ADVERTISING | MARC | 1,500.00 | 23559 | MARC | FUND OUTWARD - OTHERS | VORGINT GLOBAL INC | WIRE TRANSFER | 8-Nov-05 | SCB USD | WINPAY |
| ADVERTISING | KRISTY | 10,000.00 | 42297 | KRISTY ROSS | FUND OUTWARD - OTHERS | Walling Ford Investment Holding Wang Yun | WIRE TRANSFER | 6-Nov-06 | SCB USD | WINPAY |
| ADVERTISING | KRISTY | 17,111.1 | 42297 | KRISTY ROSS | FUND OUTWARD - OTHERS | Walling Ford Investment Holding Wang Yun | WIRE TRANSFER | 2-May-05 | SCB USD | WINPAY |
| ADVERTISING | MARC | 4,500.00 | 32220 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 04-Jan-07 | SCB USD | WINPAY |
| ADVERTISING | KUKA | 5,000.00 | 32220 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 11-Jun-06 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 10,000.00 | 28821 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 15-Mar-06 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 10,000.00 | 27791 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 14-Feb-06 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 10,000.00 | 26722 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 18-Jan-06 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 10,000.00 | 25368 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 15-Dec-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 3,000.00 | 24889 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 04-Dec-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 3,000.00 | 23380 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 26-Oct-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 3,000.00 | 22498 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 04-Oct-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 2,000.00 | 21695 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 07-Sep-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 2,000.00 | 20623 | DANIEL SUNDIN | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 09-Aug-05 | SCB USD | WINPAY |
| ADVERTISING | DANIEL | 2,000.00 | 44819 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 24-Dec-08 | SCB USD | WINS |
| ADVERTISING | KUKA | 2,000.00 | 44041 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 07-Dec-08 | SCB USD | WINS |
| ADVERTISING | KUKA | 1,000.00 | 43684 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 29-Nov-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 1,000.00 | 43236 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 23-Nov-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 3,000.00 | 38405 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 13-Sep-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 3,000.00 | 36505 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 15-Aug-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 1,000.00 | 35824 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 03-Aug-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 1,500.00 | 33973 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 20-Jul-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 3,000.00 | 33085 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 03-Jul-06 | SCB USD | WINS |
| ADVERTISING | KUKA | 3,000.00 | 31500 | MARC | FUND OUTWARD - OTHERS | Waveflow Inc. | WIRE TRANSFER | 30-May-06 | SCB USD | WINS |

Page 200

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|------------|---------|-----------|------------------------------|------------------------|-----------------------|------------|-------------|---------------|-------------------------------------------------|
| WINS | SCB USD | 15-May-06 | WIRE TRANSFER | Waveflow Inc. | FUND OUTWARD - OTHERS | 5,000.00 | 30854 | MARC | ADVERTISING |
| WINS | SCB USD | 20-Apr-06 | WIRE TRANSFER | Waveflow Inc. | FUND OUTWARD - OTHERS | 8,000.00 | 30700 | MARC | ADVERTISING |
| WINS | SCB USD | 05-Apr-06 | WIRE TRANSFER | Waveflow Inc. | FUND OUTWARD - OTHERS | 7,000.00 | 29864 | MARC | ADVERTISING |
| WINPAY | SCB USD | 19-Jan-07 | WIRE TRANSFER | WEBPROSNET BIZ | FUND OUTWARD - OTHERS | 500.00 | 43624 | MARC | ASPER DBS PAYMENT INSTRUCTION |
| WINPAY | SCB USD | 29-Nov-06 | WIRE TRANSFER | WEBPROSNET BIZ | FUND OUTWARD - OTHERS | 2,000.00 | 42369 | MARC | ADVERTISING |
| WINPAY | SCB USD | 12-Nov-06 | WIRE TRANSFER | WEBPROSNET BIZ | FUND OUTWARD - OTHERS | 2,000.00 | 40889 | MARC | ADVERTISING |
| WINPAY | SCB USD | 22-Oct-06 | WIRE TRANSFER | WEBPROSNET BIZ | FUND OUTWARD - OTHERS | 2,000.00 | 39414 | MARC | ADVERTISING |
| WINPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | WEBPROSNET BIZ | FUND OUTWARD - OTHERS | 45,284.03 | 45550 | KRISTY ROSS | ADVERTISING |
| WINPAY | SCB USD | 7-Jan-07 | WIRE TRANSFER | websoftex limited | FUND OUTWARD - OTHERS | 107,282.02 | 45208 | KRISTY ROSS | AFFILIATE PAYMENT SWP |
| WINPAY | SCB USD | 18-Apr-06 | WIRE TRANSFER | WhenU.com | FUND OUTWARD - OTHERS | 12,000.00 | 29930 | MARC | AFFILIATE PAYMENT SWP |
| WIN SECURE | DBS USD | 22-Mar-06 | ADV WHU 0016076098178 | WhenU.com | FUND OUTWARD - OTHERS | 15,000.00 | 29639 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 15-Mar-06 | ADV WHU 0016076088532 | WhenU.com | FUND OUTWARD - OTHERS | 15,000.00 | 28860 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 3-Mar-06 | ADV WHU 0016076073291 | WhenU.com | FUND OUTWARD - OTHERS | 15,000.00 | 28525 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 23-Feb-06 | ADV WHU 0016076060589 | WhenU.com | FUND OUTWARD - OTHERS | 5,000.00 | 28229 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 17-Feb-06 | ADV WHU 0016076054156 | WhenU.com | FUND OUTWARD - OTHERS | 10,000.00 | 27998 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 10-Feb-06 | ADV WHU 0016076045688 | WhenU.com | FUND OUTWARD - OTHERS | 10,000.00 | 27707 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 11-Jan-06 | ADV WHU 0016076009240 | WhenU.com | FUND OUTWARD - OTHERS | 8,000.00 | 26520 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 6-Jan-06 | ADV WHU 0016076005470 | WhenU.com | FUND OUTWARD - OTHERS | 1,000.00 | 35344 | MARC | ADVERTISING |
| WINPAY | SCB USD | 27-Jul-06 | WIRE TRANSFER | William K. McCarty III | FUND OUTWARD - OTHERS | 6,870.31 | 44198 | MARC | ADVERTISING |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 4,807.10 | 42377 | MARC | ADVERTISING |
| WINPAY | SCB USD | 12-Nov-06 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 3,390.00 | 20169 | MARC | ADVERTISING |
| WINPAY | SCB USD | 24-Jul-05 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 2,710.53 | 19244 | MARC | ADVERTISING |
| WINPAY | SCB USD | 26-Jun-06 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 3,005.76 | 18002 | MARC | ADVERTISING |
| WINPAY | SCB USD | 28-May-05 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 2,287.38 | 16707 | MARC | ADVERTISING |
| WINPAY | SCB USD | 19-Apr-05 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 3,729.95 | 28087 | MARC | ADVERTISING |
| WINS | SCB USD | 22-Feb-06 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 884.41 | 24548 | MARC | ADVERTISING |
| WINS | SCB USD | 27-Nov-05 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 4,040.11 | 23176 | MARC | ADVERTISING |
| WINS | SCB USD | 24-Oct-05 | WIRE TRANSFER | Windsor & Pearl | FUND OUTWARD - OTHERS | 500.00 | 22512 | DANIEL SUNDIN | FUNDS TRF. |
| WINPAY | SCB USD | 4-Oct-05 | WIRE TRANSFER | WinSoftware Inc. | FUND OUTWARD - OTHERS | 150.00 | 19115 | DANIEL SUNDIN | FUNDS TRF. |
| WINPAY | SCB USD | 14-Jul-05 | WIRE TRANSFER | WinSoftware Inc. | FUND OUTWARD - OTHERS | 450.00 | 17163 | DANIEL SUNDIN | FUNDS TRF. |
| WINPAY | SCB USD | 8-May-05 | WIRE TRANSFER | WinSoftware Inc. | FUND OUTWARD - OTHERS | 3,523.24 | 17163 | DANIEL SUNDIN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 02-Jun-04 | WIRE TRANSFER | Witness Ad Media | FUND OUTWARD - OTHERS | 638.33 | 27416 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 2-Feb-06 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 1,008.66 | 26315 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 4-Jan-06 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 1,004.09 | 24807 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 1-Dec-05 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 441.93 | 24810 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 27-Nov-05 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 1,552.26 | 23075 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 24-Oct-05 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 681.83 | 21240 | MARC | FOR TRANSLATION |
| WINPAY | SCB USD | 31-Aug-05 | WIRE TRANSFER | World Lingo | FUND OUTWARD - OTHERS | 17,000.00 | 17111.2 | DANIEL SUNDIN | PAYROLL EXPENSES |
| WINPAY | SCB USD | 02-May-05 | WIRE TRANSFER | Wu Yun On | FUND OUTWARD - OTHERS | 2,500.00 | 37301 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 30-Apr-06 | WIRE TRANSFER | Xanga.com | FUND OUTWARD - OTHERS | 3,000.00 | 33047 | MARC | BANNERS ADVERTISEMENT |
| WINS | SCB USD | 02-Jul-06 | WIRE TRANSFER | Xanga.com | FUND OUTWARD - OTHERS | 2,000.00 | 27782 | MARC | ADVERTISING |
| WINPAY | SCB USD | 14-Feb-06 | WIRE TRANSFER | Xanga.com | FUND OUTWARD - OTHERS | 5,097.18 | 44635 | MARC | DED LOCATION AMSTERDAM,GRONINGEN |
| WINPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 176.47 | 43756 | MARC | WD HARDISK 250GB |
| WINPAY | SCB USD | 28-Nov-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 5,028.07 | 43569 | MARC | DED LOCATION AMSTERDAM |
| WINPAY | SCB USD | 28-Mar-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 640.32 | 29262 | MARC | 5 NEW SERVERS + 20MBIT |
| WINPAY | SCB USD | 8-Nov-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 4,904.61 | 42123 | MARC | 5 SERVERS IN AMSTERDAM+11 SERVERS IN GRONINGEN |
| WINPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 800.00 | 39714 | MARC | 2 NEW SERVERS |
| WINPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 829.61 | 38047 | MARC | REMOTE CONSOLE |
| WINPAY | SCB USD | 5-Sep-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 692.89 | 37886 | MARC | 5 SERVERS MONTH PAYMENT |
| WINPAY | SCB USD | 24-Aug-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 2,707.89 | 36777 | MARC | UPGRADE OF SERVERS & SET UP ON DELL |
| WINPAY | SCB USD | 9-Aug-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 590.79 | 36239/36080 | MARC | CHANGE TO NETWORK-KONTROLLER/4 SERVER+REINSTALL |
| WINPAY | SCB USD | 1-Aug-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 788.16 | 35468 | MARC | 5 NEW SERVER+20MBIT+REINSTALLATION |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 682.89 | 33165 | MARC | 5 NEW SERVER+20MBIT+APC |
| WINPAY | SCB USD | 2-Jul-06 | WIRE TRANSFER | XS - 24 | FUND OUTWARD - OTHERS | 2,500.00 | 43791 | MARC | ADVERTISING |
| DSOFT | DBS USD | 5-Dec-06 | 0016076428267 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,000.00 | 43617 | MARC | POPUNDERS ADVERTISEMENT |
| DSOFT | DBS USD | 29-Nov-06 | 0016076420058 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,000.00 | 42485 | MARC | POPUNDERS ADVERTISEMENT |
| DSOFT | DBS USD | 14-Nov-06 | 0016076394968 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,000.00 | 45417 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 5-Jan-07 | 0016077004936 | Xtend Global Media | FUND OUTWARD - OTHERS | 3,000.00 | 44889 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 22-Dec-06 | ADV XTEND G.M. 0016076452981 | Xtend Global Media | FUND OUTWARD - OTHERS | 5,000.00 | 43727 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 4-Dec-06 | ADV XTEND G.M. 001607642477 | Xtend Global Media | FUND OUTWARD - OTHERS | 5,000.00 | 42550 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 14-Nov-06 | ADV XTEND G.M. 0016076399472 | Xtend Global Media | FUND OUTWARD - OTHERS | 2,500.00 | 40889 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 18-Oct-06 | ADV XTEND G.M. 0016076356431 | Xtend Global Media | FUND OUTWARD - OTHERS | 5,000.00 | 40402 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 18-Oct-06 | ADV XTEND GLOBAL 001607631 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,500.00 | 39530 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 28-Sep-06 | ADV XTEND G.M. 001607633921 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,000.00 | 37964 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 8-Sep-06 | ADV XTEND G.M. 00160762868 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,000.00 | 37558 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 31-Aug-06 | ADV XTEND G.M. 00160762868 | Xtend Global Media | FUND OUTWARD - OTHERS | 2,000.00 | 36996 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 18-Aug-06 | ADV XTEND 0016076286200 | Xtend Global Media | FUND OUTWARD - OTHERS | 2,000.00 | 36494 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 15-Aug-06 | ADV XTEND G.M. 00160762868 | Xtend Global Media | FUND OUTWARD - OTHERS | 5,000.00 | 36163 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 10-Aug-06 | ADV XTEND G.M. 00160762868 | Xtend Global Media | FUND OUTWARD - OTHERS | 3,500.00 | 35801 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 2-Aug-06 | ADV XTEND G.M. 00160762868 | Xtend Global Media | FUND OUTWARD - OTHERS | 2,000.00 | 33970 | MARC | ADVERTISING |
| WIN SECURE | DBS USD | 10-Jul-06 | ADV XTEND 0016076235497 | Xtend Global Media | FUND OUTWARD - OTHERS | 1,315.79 | 42294 | MARC | ADVERTISING |
| WINS | SCB USD | 13-Nov-06 | WIRE TRANSFER | ychworld LLC | FUND OUTWARD - OTHERS | 1,315.79 | 42294 | MARC | FLASH BANS |

213

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| IN SECURE | DBS USD | 27-Jan-06 | ADV YESUP 0016076032313 | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 27057 | MARC | ADVERTISING |
| IN SECURE | DBS USD | 9-Dec-05 | ADV PIT0051209047173 | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 25024 | MARC | ADVERTISING |
| INPAY | SCB USD | 11-Jan-07 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,677.26 | 44851 | MARC | ADVERTISING |
| INPAY | SCB USD | 12-Dec-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 44371 | MARC | ADVERTISING |
| INPAY | SCB USD | 7-Dec-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 43740 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Dec-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 1,800.00 | 40802 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Nov-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,500.00 | 43419 | MARC | ADVERTISING |
| INPAY | SCB USD | 16-Nov-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 42708 | MARC | ADVERTISING |
| INPAY | SCB USD | 8-Nov-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 42185 | MARC | ADVERTISING |
| INPAY | SCB USD | 29-Oct-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 41333 | MARC | ADVERTISING |
| INPAY | SCB USD | 19-Oct-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 40919 | MARC | ADVERTISING |
| INPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 40248 | MARC | ADVERTISING |
| INPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 39759 | MARC | ADVERTISING |
| INPAY | SCB USD | 9-Oct-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,9857 | 39857 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 39275 | MARC | ADVERTISING |
| INPAY | SCB USD | 24-Sep-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 39120 | MARC | ADVERTISING |
| INPAY | SCB USD | 17-Sep-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 2,000.00 | 38737 | MARC | ADVERTISING |
| INPAY | SCB USD | 13-Sep-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 38268 | MARC | ADVERTISING |
| INPAY | SCB USD | 7-Sep-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 8,000.00 | 38130 | MARC | ADVERTISING |
| INPAY | SCB USD | 31-Aug-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 37833 | MARC | ADVERTISING |
| INPAY | SCB USD | 24-Aug-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,000.00 | 37317 | MARC | ADVERTISING |
| INPAY | SCB USD | 15-Aug-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 3,800.00 | 36845 | MARC | ADVERTISING |
| INPAY | SCB USD | 8-Aug-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 35871 | MARC | ADVERTISING |
| INPAY | SCB USD | 30-Jul-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,500.00 | 35564 | MARC | ADVERTISING |
| INPAY | SCB USD | 20-Jul-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 34843 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Jun-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 33032 | MARC | ADVERTISING |
| INPAY | SCB USD | 19-Jun-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 32555 | MARC | ADVERTISING |
| INPAY | SCB USD | 11-Jun-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 32191 | MARC | ADVERTISING |
| INPAY | SCB USD | 30-May-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 31412 | MARC | ADVERTISING |
| INPAY | SCB USD | 7-May-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 30849 | MARC | ADVERTISING |
| INPAY | SCB USD | 30-Apr-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 30338 | MARC | ADVERTISING |
| INPAY | SCB USD | 18-Apr-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 30073 | MARC | ADVERTISING |
| INPAY | SCB USD | 13-Apr-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 29808 | MARC | ADVERTISING |
| INPAY | SCB USD | 5-Apr-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 29531 | MARC | ADVERTISING |
| INPAY | SCB USD | 22-Mar-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 29066 | MARC | ADVERTISING |
| INPAY | SCB USD | 15-Mar-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 6,000.00 | 28831 | MARC | ADVERTISING |
| INPAY | SCB USD | 7-Mar-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 28647 | MARC | ADVERTISING |
| INPAY | SCB USD | 1-Mar-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 28419 | MARC | ADVERTISING |
| INPAY | SCB USD | 22-Feb-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 28126 | MARC | ADVERTISING |
| INPAY | SCB USD | 13-Feb-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 27813 | MARC | ADVERTISING |
| INPAY | SCB USD | 6-Feb-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 27480 | MARC | ADVERTISING |
| INPAY | SCB USD | 22-Jan-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 26846 | MARC | ADVERTISING |
| INPAY | SCB USD | 15-Jan-06 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 5,000.00 | 26317 | MARC | ADVERTISING |
| INPAY | SCB USD | 29-Dec-05 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,500.00 | 26166 | MARC | ADVERTISING |
| INPAY | SCB USD | 22-Dec-05 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,500.00 | 25863 | MARC | ADVERTISING |
| INPAY | SCB USD | 15-Dec-05 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 25420 | MARC | ADVERTISING |
| INPAY | SCB USD | 8-Dec-05 | WIRE TRANSFER | Yesup Ecommerce Solutions | PI FUND OUTWARD - OTHERS | 4,000.00 | 2428 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | YouSaudit, Inc | FUND OUTWARD - OTHERS | 3,175.00 | 39412 | MARC | ADVERTISING |
| INPAY | SCB USD | 1-Mar-06 | WIRE TRANSFER | YouSaudit, Inc | FUND OUTWARD - OTHERS | 1,500.00 | 28090 | MARC | ADVERTISING |
| INS | SCB USD | 23-May-06 | WIRE TRANSFER | Yvrs Lavelle | FUND OUTWARD - OTHERS | 500.00 | 31154 | MARC | ADVERTISING |
| INS | SCB USD | 05-Dec-06 | SOFT | ZANGO | FUND OUTWARD - OTHERS | 20,000.00 | 43963 | MARC | ADVERTISING |
| INPAY | SCB USD | 27-Sep-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 2,140.00 | 37413 | MARC | CAMPAIGNING |
| INPAY | SCB USD | 21-Sep-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 1,500.00 | 39051 | MARC | CAMPAIGNING |
| INS | SCB USD | 21-Aug-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 1,000.00 | 36913 | MARC | ADVERTISING |
| INS | SCB USD | 22-Oct-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 500.00 | 39697 | MARC | ADVERTISING |
| INS | SCB USD | 18-Sep-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 1,000.00 | 38759 | MARC | POPUIS ADVERTISEMENT |
| INS | SCB USD | 27-Jul-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 1,000.00 | 35259 | MARC | POPUIS ADVERTISEMENT |
| INS | SCB USD | 8-Jan-06 | WIRE TRANSFER | Znet Mkg. | FUND OUTWARD - OTHERS | 1,000.00 | 26397 | MARC | POPUIS ADVERTISEMENT |
| INS | SCB USD | 25-Oct-06 | ADV ZONE MEDIA LTD 001607T ZONE MEDIA | FUND OUTWARD - OTHERS | 2,500.00 | 42083 | MARC | TRANSVERSUS | TRANSVERSUS |
| IN SECURE | DBS USD | 25-Oct-06 | ADV ZONE MEDIA LTD 001607T ZONE MEDIA | FUND OUTWARD - OTHERS | 1,500.00 | 41250 | MARC | TRANSVERSUS | TRANSVERSUS |
| IN SECURE | DBS USD | 3-Oct-06 | ADV ZONE MEDIA 0016076346 ZONE MEDIA | FUND OUTWARD - OTHERS | 1,500.00 | 38536 | MARC | TRANSVERSUS | TRANSVERSUS |
| INS | SCB USD | 16-Oct-06 | WIRE TRANSFER | MySpace | FUND OUTWARD - OTHERS | 5,000.00 | 40666 | MARC | BANNER CAMPAIGN FOR GETFREECAR |
| INS | SCB USD | 11-Dec-05 | WIRE TRANSFER | MySpace | FUND OUTWARD - OTHERS | 3,000.00 | 24601 | MARC | BANNER CAMPAIGN FOR GETFREECAR |

Court File No. 07-CV-327940 PD3

**ONTARIO
SUPERIOR COURT OF JUSTICE**

B E T W E E N:

INNOVATIVE MARKETING, INC.

Plaintiff

and

**MARC GERARD D'SOUZA, MAURICE D'SOUZA, MARINA D'SOUZA,
ELVIRA MARTINEZ-ROMERO, CONRAD D'SOUZA, LEONARD D'SOUZA
WINPAYMENT CONSULTANCY SPC,
WEB INTEGRATED NET SOLUTIONS, INC., BILLINGNOW.COM, INC.
BILLING SOLUTIONS, SPC, WINSOLUTIONS, FZ-LLC,
REINSURANCE AND INSURANCE CONSULTING HOUSE SPC, SYNERGY, B.V.,
WINGEM, INC., WINSECURE SOLUTIONS, PTE, LTD., BILLPLANET, PTE, LTD.,
DSOFT, PTE, LTD., GE MANAGEMENT, PTE, LTD., and SCORGEM, PTE, LTD.**

Defendants

AFFIDAVIT OF SAM JAIN

I, Sam Jain, of the City of Rio de Janeiro, in the Country of Brazil, MAKE OATH AND SAY:

1. I am the same Sam Jain who swore an affidavit in this matter on February 19, 2007, in support of the *Mareva* Injunction granted by the Honourable Madam Justice Pepall on February 22, 2007 (the "*Mareva* Injunction").
2. I have read the affidavits of Daniel Sundin ("Daniel") and Kristy Ross ("Kristy"), both sworn March 6, 2007 and am in agreement with their contents.
3. Exhibit DD, attached to my Affidavit of February 19, 2007, was IMI's initial attempt to substantiate the amount of IMI's funds wrongly retained by the Defendants ("IMI's Funds").

4. In attempting to more fully demonstrate the amount of IMI's Funds, I directed IMI's accounting department to provide an individual Profit & Loss (P&L) statement for 2004, 2005, and 2006 as well as a combined total for the three years. Attached as the *Exhibit "A"* to this affidavit is a true copy of the Profit & Loss (P&L) prepared by IMI's accounting department for the years 2004, 2005 and 2006.
5. Specifically, I directed IMI's accounting department to compile a P&L statement for IMI's 2004 income and expenses directly from data provided by Marc D'Souza in late 2005. Attached hereto as *Exhibit "B"* to this affidavit is a true copy of the December 4, 2005 e-mail from Maurice D'Souza to Marc with attachments which Marc forwarded to me.
6. For the years 2005 and 2006, I further directed IMI's accounting department to provide a more detailed QuickBooks P&L from the records IMI received from Marc D'Souza as referenced in paragraphs 34 through 38 of my Affidavit of February 19, 2007. The gross revenues in this P&L is based on i) sales of IMI products and services through Merchant Accounts, and ii) traffic sold (including travel deals) to third parties confirmed by banking deposits and invoices along with the offsetting expenses. The supporting data for these statements was recorded by IMI's accounting department from records primarily obtained from the Defendants.
7. In addition, IMI will provide as a further Exhibit, copies of the voluminous supporting QuickBooks accounting documents for 2005 and 2006, subject to appropriate trade secret and proprietary protections.
8. From the data Marc provided in Exhibit B, IMI determined that its total revenue for 2004 was USD \$10,462,371.00 and IMI's total expenses for 2004 were USD \$5,937,678.00.

9. As described in my Affidavit of February 19, 2007, Merchant and Processing Accounts were set up by Marc in the summer of 2003 and activated in December 2003. While these accounts accumulated funds, IMI used its 2003 retained earnings to pay operating expenses of USD \$2,657,571. Attached hereto as *Exhibit "C"* to this affidavit is a true copy of the expenses paid by IMI from retained earnings. These 2003 retained earnings are shown on the 2004 P&L as "other income" which brings IMI's total due from the Defendants for 2004 to USD \$7,182,264.07 as previously noted in Exhibit DD to my Affidavit of February 19, 2007.
10. From January 2004 through December 2006, IMI's accounting department has determined that IMI's retained funds (subject to full and proper disclosure by the Defendants and a forensic accounting) total USD \$52,721,134.22. Of this, IMI has received USD \$5,000,000 leaving a balance due of USD \$47,721,134.22.
11. After the release of IMI's USD \$5,000,000 in early December 2006, I began assembling a list of known Defendant accounts and prepared the attached list of IMI's retained funds which totaled approximately USD \$49,000,000 based on the snap shot of bank balances and personal D'Souza transfers that IMI's accounting department could piece together for me at that time. Attached hereto as *Exhibit "D"* to this affidavit is a true copy of my December estimate of funds being retained by Defendants.
12. In reviewing the Affidavit of Marina D'Souza in support of her motion for an Order to Vary the Mareva Injunction issued by this Court on February 23, 2007, I note Marina states in paragraph 4 of her Affidavit "...I did not play any active role in any of the businesses run by my husband and Maurice or my son Marc" and in paragraph 6 "To the extent that my name has used in any other companies controlled by my husband or my son. I was a nominee only and did not control the business." This is not my

understanding of her role as noted in Exhibit "U" to my affidavit of February 19, 2007 as well as Marina's summary of assets which shows over USD \$14,000 currently in three Billingnow.com, Inc., accounts.

13. Marina D'Souza is also listed as a director of Web Integrated Net Solutions, Inc., another Defendant entity. Attached hereto as *Exhibit "E"* to this affidavit is a true copy of the list of Directors of Web Integrated Net Solutions, Inc.
14. In reviewing the Affidavit of Maurice D'Souza in support of his motion for an Order to vary the Mareva Injunction issued by this Court on February 23, 2007, I note that Maurice, in paragraph 16 states, "I will also have no way to pay ongoing business expenses necessary to maintain and preserve the corporate existence of, and meet the fixed corporate obligations, statutory and otherwise, of the corporate defendants and other corporations controlled by me whose assets have been frozen." Maurice attaches as Exhibit B a list of business expenses.
15. In reviewing Exhibit B to Maurice's Affidavit, I note schedule 3 does not refer to a particular business other than "Bahrain office" and that schedule 4 has no specificity as to what the entities listed do, who the employees are, the term of any leases, as well as the functions needed to be maintained and for what purpose. Moreover, the entities listed in schedule 4 were, as we are discovering, funded by IMI and/or are shell entities utilized by the Defendants in the furtherance of their scheme to control and take IMI's funds. Those entities are: Winpayment Consultancy SPC, Billing Solutions, SPC, Winsecure Solutions PTE Ltd., BillPlanet PTE, Ltd., DSoft PTE Ltd., Billingnow.com, Inc., GE Management, PTE, Ltd., Scorgem PTE Ltd, and Wingem, Inc.
16. Based on my own personal knowledge and as stated in my Affidavit of February 19, 2007 I see no reason for any of the above stated entities to continue to exist. I wish to see a full

accounting and explanation of what if anything these entities did other than assist the Defendants in their scheme.

17. In reviewing the Affidavit of Maurice D'Souza of March 2, 2007, along with his summary of assets, I note, among other things, that no explanation of how or why approximately USD \$28 million of IMI's Funds are held in his personal accounts, most of the accounts do not contain an effective date, and that the "Tab Ref" material is not provided. I also note that the summary of assets attached to Maurice's Affidavit of March 2nd appears to be computer generated on an Excel spreadsheet which I believe evidences that the data has been readily available to the Defendants and not recently compiled.
18. In reviewing the Affidavit of Marc D'Souza in support of his motion for an Order to Vary the Mareva Injunction ordered by this Court on February 22, 2007 I note, among other things, the following admitted breaches of fiduciary duty, conversion, and misrepresentations:
 - a. Marc [as does Maurice who adopted Marc's Affidavit] alleged in Paragraph 12 that some monies "...were earned by enterprises unrelated to the Joint Venture and/or reflect real estate and/or personal assets previously acquired from funds independent of any revenues or surplus generated by the Joint Venture" but **neither specifies nor details** the funds or assets to which they refer.
 - b. Marc **admits to commingling** of funds, Paragraph 13.
 - c. In Paragraph 14, Marc represents that "...the aggregate value reflected in the personal defendants' Asset Statement..." **without any particularity or specificity**, "... has not taken into account contingent tax liabilities, and yet undetermined business and personal expenses already incurred, but not yet

determined” and then refers to **unspecified** third party claims against some funds held by the D’Souza companies.

- d. In Paragraph 18, Marc admits he **took IMI’s Funds for his own use** without the knowledge and consent of IMI. I did not know that Marc deposited USD \$1,150,000 into his personal RBC Dominion Securities account until months later and I never authorized it.
- e. Marc’s statement in Paragraph 18D, makes no sense as he either is currently holding \$700,000 of IMI’s Funds per his Asset Statement, or as he then states, “The monies deposited in bank accounts of 2085909 Ontario Ltd. **were used** by me to pay credit cards which **were used** to pay for Joint Venture related business expenses.”
- f. Marc argues and repeatedly claims some unspecified share in an alleged Joint Venture, but then argues he is entitled to his formula share of IMI’s funds (USD \$6 Million) most of which are held by his father who appears to be claiming an unspecified Joint Venture interest for the D’Souza companies as well.
- g. Marc states in Paragraph 25, “Put most simply, my father and I are in the best position to know what the true surplus of the Joint Venture was for the Material Period (but only in respect of monies processed by the D’Souza companies)...”, but then repeatedly admits in Paragraph 65 that “... **accurate profits still cannot be ascertained...**” and in Paragraph 27 states “...Without a proper forensic accounting, **I do not know what the total revenues were...**”.
- h. In Paragraphs 36 through 49, Marc attempts to explain why he and his father can only account for USD \$40 Million and not the USD \$48 Million now subject to the Mareva Injunction. Marc’s statements appear to be based on false assumptions as to how IMI determined the amount of its gross revenue. For example, as noted in IMI’s QuickBook P&L attached as Exhibit A to this affidavit, Chargebacks and Refunds were included and I personally confirmed with Dmitriy yesterday that Epayment was not utilized in the QuickBook P&L.

- i. Moreover, Marc in Paragraphs 51 and 52 alleges that cash flow accounting statements reflect "... more accurately the actual surplus of the Joint Venture..", which completely ignores basic and standard accounting principles, the fact that the D'Souzas controlled IMI's collections, and does not take into account millions of dollars held in reserve by Merchant Banks.
- j. In paragraph 40 Marc misstates what I said in Exhibit FF to my affidavit of February 19th where on line 17:16 I state "... well we know theres \$40 mil in cash **at least...**" (emphasis added).
- k. In Paragraph 64 Marc questions IMI's "proof" of the profits while ignoring the D'Souzas material and admitted failure to account to IMI as noted above. Moreover, Exhibit A to this Affidavit provides the proof.
- l. In Paragraph 77 Marc, **without any specificity or detail** refers to credit card debts he claims were incurred [on behalf of an **unspecified** purpose] and were "(pre-authorized [by persons **unknown**] prior to having been served with the Mareva Injunction motion) **may have** been debited to my credit cards."
- m. In Paragraph 78 Marc states that "Since January 2007, subsequent to the termination of the Joint Venture at the end of 2006, I began operating my own ecommerce business under the name of Web Integrated Net Solutions, Inc. ("WINS") and then in Paragraph 79 goes on to "estimate" **with no detail provided** that " I have so far spent less than USD \$120,000 on financing the start-up of my new ecommerce business" and in Paragraph 82 attaches as "Exhibit K [is] a copy of my new ecommerce business' cash flow requirements, **based on assumptions.**" In responding to the above I note:
 - 1. WINS is not a new company, See Exhibits O, P W GG HH to my February 19th Affidavit, as well as the Schedule of Maurice's corporate assets (page 2 of 3) which lists WINS and Marc's listing of WINS in his Statement of Corporate Assets.

2. Exhibit K attached to Marc's Affidavit of March 4, 2007, is not an actual cash flow statement but a **projection of possible expenses with no detail or business plan**, let alone an explanation of what products Marc's so called "new ecommerce business" is selling.

19. In his Affidavit of March 4, 2007 at Paragraph 5, Conrad D'Souza defines the "Business" as "Sam and Marc". As previously stated in my Affidavit of February 19th I initially hired Marc and brought him over to IMI as an employee of IMI. Likewise, Conrad D'Souza was also hired by me (See Exhibit A to the affidavit of Conrad D'Souza dated February 20th) and brought over to IMI and was later promoted to be its Global Sales Manager last summer. See Paragraph 11 in the Affidavit of Daniel Sundin of today's date.
20. In approximately January 2004, I established a support and development office for IMI in Bangalore, India, called OpenSolutions Pvt Ltd ("Opensolutions") to be managed by Shivakumar P.K. ("Shiva"). Over time, this office grew to employ approximately 75 people. IMI contributed approximately USD \$750,000 towards establishing and expanding this office. It was agreed that the office would be "exclusively Development Center for PMMCI", an IMI domain, and held in Shiva's name for the benefit of IMI. Attached hereto as **Exhibit "F"** to this affidavit is a true copy of my email exchange with Shiva in this regard.
21. In October 2006, Marc and Andriy, IMI's CFO, were sent to Bangalore on behalf of IMI to effect the transfer of Opensolutions away from Shiva. The plan was to temporarily transfer legal ownership of Opensolutions to an interim party until such time that it could be permanently transferred to IMI's control and this was initiated at Marc's suggestion by having Shiva sign over the share ownership of Opensolutions to WINS.

22. In December 2006, in light of all of the other difficulties that we were having with Marc, I asked Shiva if the ownership transfer to WINS was finalized. Shiva informed me that he and Marc never completed the transfer. At that point, I requested and Shiva agreed that we meet that week to transfer the ownership to me so that I could assign it to IMI. However, this did not happen because Marc told Shiva that Marc's consent was required and he refused to grant it. Attached hereto as *Exhibit "G"* to this affidavit is a true copy of Marc's email in this regard.
23. Based on my review of Marc's description of his "new e-commerce business", it is clear to me that this "new" business is nothing more than a repackaging of Opensolutions.
24. On March 5, 2007 at 15:38 EST, I learned that Marc attempted to divert an incoming wire in the amount of USD \$30,000 from the account of Defendant Billing Solutions, SPC. Marc did this by asking the sender "can you recall that wire btw?" and requested that it be directed to an unknown account at Fethard, an Eastern European company (commonly known within the Internet industry to shield the identity of its recipients). Marc also states that "the account [Defendant Billing Solutions] has some issues" and further states that he "will ask the bank to reject it". This appears to me to be a clear attempt to place Marc's asset into an account of which neither the Plaintiff nor the court is aware. Attached hereto as *Exhibit "H"* to this affidavit is a true copy of this chat log dated March 5, 2007 (emphasis added). The identity of the sender of funds has been withheld at his request (and replaced with "XXXXXXXXXXXX").

25. I swear this Affidavit in response to the defendants' motion to vary the *Mareva* Injunction.


SWORN BEFORE ME at the)
City of Toronto, in the)
Province of Ontario)
this 6th day of March, 2007)



Commissioner for Taking Affidavits
TORDMS-134820-v1 Kim draft Sam's affidavit re motion to vary_DOC
Matthew J. Latella



SAM JAIN

This is Exhibit 14 referred to in the
 affidavit of Sam Jain
 sworn before me, this 6th
 day of March, 2007.

 A COMMISSIONER FOR TAKING AFFIDAVITS

QuickBooks Profit & Loss

January 2004 through December 2006

03/04/2007

| | Jan - Dec 04* | Jan - Dec 05 | Jan - Dec 06 | TOTAL |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Affiliates | 0.00 | 0.00 | 567,278.56 | 567,278.56 |
| Sales of offices | 0.00 | 0.00 | 0.00 | 0.00 |
| Sales of Products&Services | 0.00 | 22,543,857.65 | 52,094,721.11 | 74,638,578.76 |
| Traffic Sold | 0.00 | 195,951.71 | 2,963,689.95 | 3,159,641.66 |
| Travel Deals | 0.00 | 1,998,320.66 | 1,443,030.13 | 3,441,350.79 |
| Total Income | 10,462,371.00 | 24,738,130.02 | 57,068,719.75 | 92,269,220.77 |
| Expense | | | | |
| ?Unknown Citi_SG | 0.00 | 170,794.19 | 200,000.00 | 370,794.19 |
| ?Unknown RCBC Wingem_PHP | 0.00 | 2,652.72 | 4,184.94 | 6,837.66 |
| ?Unknown UOB | 0.00 | 0.00 | 1,244.80 | 1,244.80 |
| ?Unknown_BS | 0.00 | 43,355.17 | 0.00 | 43,355.17 |
| Advertisement Expenses | 0.00 | 5,479,898.40 | 16,911,044.87 | 22,390,943.27 |
| Bad debt | 0.00 | 0.00 | 622,723.06 | 622,723.06 |
| Bank Service Charges | 0.00 | 26,117.43 | 142,644.88 | 168,762.31 |
| Charge Back | 0.00 | 121,616.45 | 425,452.89 | 547,069.34 |
| Cost of Goods Sold | 0.00 | 0.00 | 25,188.74 | 25,188.74 |
| Development expenses | 0.00 | 0.00 | 137,117.72 | 137,117.72 |
| Expense for Corp. FixAst | 0.00 | 1,402.11 | 0.00 | 1,402.11 |
| ISP Expenses | 0.00 | 285,076.02 | 1,012,045.82 | 1,297,121.84 |
| Licenses | 0.00 | 0.00 | 110,384.68 | 110,384.68 |
| MerchantFee | 0.00 | 11,761.74 | 105,994.74 | 117,756.48 |
| Misc. expenses | 0.00 | 57,224.73 | 39,946.63 | 97,171.36 |
| Operations | 0.00 | 1,983.00 | 0.00 | 1,983.00 |
| Payroll Expenses | 0.00 | 2,836,004.98 | 5,017,363.44 | 7,853,368.42 |
| Professional Fees | 0.00 | 181,651.49 | 330,601.99 | 512,253.48 |
| Refund | 0.00 | 185,443.32 | 2,291,932.92 | 2,477,376.24 |
| Total Expense | 5,937,678.00 | 9,404,981.75 | 27,377,872.12 | 42,720,531.87 |
| Net Ordinary Income | 4,524,693.00 | 15,333,148.27 | 29,690,847.63 | 49,548,688.90 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Other Income** | 2,657,571.00 | 89,025.23 | 443,612.38 | 3,190,208.61 |
| Total Other Income | 2,657,571.00 | 89,025.23 | 443,612.38 | 3,190,208.61 |
| Other Expense | | | | |
| Other Expenses | 0.00 | 11,261.92 | 6,501.37 | 17,763.29 |
| Total Other Expense | 0.00 | 11,261.92 | 6,501.37 | 17,763.29 |
| Net Other Income | 2,657,571.00 | 77,763.31 | 437,111.01 | 3,172,445.32 |
| Net Income | 7,182,264.00 | 15,410,911.58 | 30,127,958.64 | 52,721,134.22 |

* Data from spreadsheets Marc sent in 12/2005

** IMI's 2003 retained earnings of \$2,657,571 used to pay expenses in 2004